Genesys International Corporation Ltd.



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2016

(₹ in lacs)

	Quarter ended,			Half Year ended,		Year ended,
Particulars	30-Sep-16	30-Jun-16	30-Sep-15	30-Sep-16	30-Sep-15	31-Mar-16
		(Unaudited)		(Unaudited)		(Audited)
1 Income from operations	0.440.07	1 0 1 0 10				
Net Sales / Income from operations	2,110.07	1,813.40	1,016.09	3,923.47	2,343.60	4,695.57
Total income from operations	2,110.07	1,813.40	1,016.09	3,923.47	2,343.60	4,695.57
2 Expenses						
a) Employees Cost	758.39	734.99	637.04	1,493.38	1,204.87	2,409.22
 b) Depreciation and Amortisation Expense 	161.42	177.64	189.66	339.06	373.83	705.43
c) Other Expenditure	573.78	530.67	332.63	1,104.45	725.85	1,542.94
d) Bad Debts	-	-	-	-	-	3.48
Total expenses	1,493.59	1,443.30	1,159.33	2,936.89	2,304.55	4,661.07
3 Profit/(Loss) from Operations before other income, finance						
costs & exceptional items (1-2)	616.48	370.10	(143.23)	986.58	39.04	34.50
4 Other Income	40.28	61.14	194.32	101.42	414.59	588.36
5 Profit/(Loss) from ordinary activities before finance costs &	4					
exceptional items (3+4)	656.76	431.24	51.08	1,088.00	453.63	622.86
6 Finance Costs	49.28	52.29	39.23	101.56	77.13	163.65
Profit/(Loss) after finance costs but before exceptional items (5	dia settine in a					
7 6)	607.48	378.95	11.85	986.43	376.51	459.21
8 Exceptional Items		THE REPORT	-		-	-
9 Profit/(Loss) from ordinary activities before Tax (7-8)	607.48	378.95	11.85	986.43	376.51	459.21
10 Tax Expense	100.81	59.94	(17.01)	160.75	30.80	28.65
11 Net Profit/(Loss) from ordinary activities after Tax (9-10)	506.67	319.01	28.86	825.68	345.71	430.56
12 Extraordinary Items	-	-	- 1. Sec	-	-	-
13 Net Profit/(Loss) for the period (11-12)	506.67	319.01	28.86	825.68	345.71	430.56
14 Paid-up Equity Share Capital (Face value of ₹ 5/- each)	1,522.38	1,522.38	1,522.38	1,522.38	1,522.38	1,522.38
15 Reserves excluding revaluation reserves		C/art ^a	1. Alexandre de la companya de la compan			19,750.34
Earnings per Share before extraordinary items (weighted	아랫 주 있었는 것	11				
6.i average)	1 6. 19 Mar 19					
Basic EPS (Not Annualised)	1.66	1.05	0.09	2.71	1.14	1.41
Diluted EPS (Not Annualised)	1.62	1.02	0.09	2.64	1.14	1.40
Earnings per Share after extraordinary items (weighted	2					
6.ii average)						
Basic EPS (Not Annualised)	1.66	1.05	0.09	2.71	1.14	1.41
Diluted EPS (Not Annualised)	1.62	1.02	0.09	2.64	1.14	1.40



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Regd. Office : 73-A SDF III, SEEPZ, Andheri (E), Mumbai - 400 096, India. Tel.: +91-22-2829 0303 • +91-22-4488 4488 • Fax : +91-22-2829 0603 Website : www.igenesys.com • E-mail : investors@igenesys.com CIN : L65990MH1983PLC029197

Genesys International Corporation Ltd.



Bringing together nd technology lacs)

26,399.54

	-2-		people and t
STATEM	ENT OF ASSETS AND LIABILITIES		(₹ in lacs)
Particulars		As at	
		30.09.2016	31.03.2016
	5	(Unaudited)	(Audited)
	ITY AND LIABILITIES		
	eholders' Funds		
	Share Capital	1,522.38	1,522.38
	Reserve & Surplus	20,663.06	19,750.34
(c) E	Equity Share Warrants		-
	sub total - Shareholders' fund	22,185.44	21,272.72
2 Non-	Current Liabilities		
(a) l	ong-term borrowings	113.79	121.88
(b) I	ong-term provisions	510.76	443.25
	sub total - Non-current liabilities	624.55	565.13
3 Curr	ent Liabilities		
(a) 5	Short-term borrowings	908.52	994.81
(b) -	Trade payables	383.39	385.38
(c) (Other current liabilities	2,957.95	2,986.80
(d) 9	Short-term provisions	170.39	194.70
	sub total - Current liabilities	4,420.25	4,561.69
	TOTAL EQUITY AND LIABILITIES	27,230.24	26,399.54
B ASSE			
	Current Assets		
	ixed assets	1,931.49	2,157.54
	Ion-current investments	15,159.57	15,159.57
	Deferred tax assets (net)	442.87	401.12
	ong-term loans and advances	749.56	857.59
e) Ot	her Non-Current Assets	-	-
	sub total - Non-current assets	18,283.49	18,575.82
	ent Assets		
	Current Investments	650.00	650.00
	rade Receivables	3,931.37	2,816.59
	ash and Cash Equivalents	412.95	401.47
	Short-term loans and advances	2,685.55	2,400.62
(e) (Other current assets	1,266.88	1,555.03
	sub total - Current assets	8,946.75	7,823.72

Notes:

1 The Company addresses the consumer location based services market as well as enterprise and infrastructure space.

TOTAL ASSETS

The Company operates only in single Primary Segment i.e. Geographical Information Systems. 2

The financial results for the quarter and half year ended September 30, 2016 have been reviewed by the Audit 3 Committee and thereafter, the Board of Directors at its meeting held on November 4, 2016 approved the same and its release.

The Statutory Auditors have carried out a "Limited Review" of the Unaudited Financial results of the Company. 4

5 Previous year/period figures have been re-grouped / re-classified and restated, wherever considered necessary.

For GENESYS INTERNATIONAL CORPORATION LIMI

27,230.24

Place: Mumbai Dated: November 4, 2016

SAJID MALIK 0 * 0) CHAIRMAN & MANAGING DIRECTOR DIN No: 00400366





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MUMBAI

Regd. Office : 73-A SDF III, SEEPZ, Andheri (E), Mumbai - 400 096, India. Tel.: +91-22-2829 0303 • +91-22-4488 4488 • Fax : +91-22-2829 0603 Website : www.igenesys.com . E-mail : investors@igenesys.com CIN: L65990MH1983PLC029197

🗛 G. K. Choksi & Co. Chartered Accountants

601/708/709, Raheja Chambers, Free Press Journal Road, Nariman Point, Numbai - 400 021. Tel.: 6632 4446 / 6632 4447 2282 6087 / 2284 5316 Fax : 2288 2133 Email : gkcmumbai@rediffmail.com

LIMITED REVIEW REPORT

To,

The Board of Directors,

Genesys International Corporation Limited.

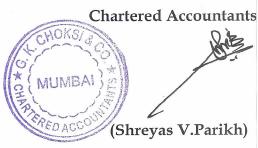
- 1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results ("the Statement') of "Genesys International Corporation Limited." ('the Company') for the quarter and six months ended September 30, 2016, and Standalone Unaudited Balance Sheet as at 30th September, 2016 ("the Statement'), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as modified by Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 2. We conducted our review of the Statement in accordance with the Auditing Standards on Review Engagements (SRE) 2410 'Review of Interim Financial Information



Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures, applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid accounting standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as modified by Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G.K.CHOKSI & CO. Firm Registration No.125442W



Partner (Mem. No. 033402)

Place: Mumbai Date: 04/11/2016