

**GENOMIC VALLEY BIOTECH LIMITED**  
**Regd. Off: 4 KM STONE BERI CHHARA ROAD, TEHSIL-BAHADURGARH**  
**DISTT-JHAJJAR, HARYANA**  
**CIN: L01122HR1996PLC033029**

Genomic Valley Biotech Limited today reported its financial performance for the quarter ended  
30 September 2015

Highlights of the un-audited financial results as compared to the previous year are:

**PART I**

(Amount in ₹)

Sr. No.	Particular	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-15 Unaudited	30-Jun-15 Unaudited	30-Sep-14 Unaudited	30-Sep-15 Unaudited	30-Sep-14 Unaudited	31-Mar-15 Audited
1	<b>Income From Operations</b>						
	a) Net Sales/Income From Operations	3,69,300.00	1,87,240.00	73,840.00	5,56,540.00	2,06,530.00	3,03,675.19
	<b>Total Income From Operations</b>	3,69,300.00	1,87,240.00	73,840.00	5,56,540.00	2,06,530.00	3,03,675.19
2	<b>Expenses</b>						
	Cost of materials consumed	3,55,115.00	50,470.00	-	4,05,585.00	-	51,135.00
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-	-
	Employee benefits expense	5,16,000.00	2,70,500.00	24,000.00	7,86,500.00	48,000.00	2,97,234.00
	Depreciation and amortization expense	1,24,213.67	1,24,213.67	8,962.50	2,48,427.34	17,925.00	81,953.00
	Other expenses	8,71,575.42	9,92,517.30	1,37,030.50	18,64,092.72	2,75,133.50	7,10,095.94
	<b>Total Expenses</b>	18,66,904.09	14,37,700.97	1,69,993.00	33,04,605.06	3,41,058.50	11,40,417.94
3	<b>Profit / (Loss) from operations before other income (1-2)</b>	-14,97,604.09	-12,50,460.97	-96,153.00	-27,48,065.06	-1,34,528.50	-8,36,742.75
4	<b>Other Income</b>	41,292.86	10,21,928.02	98,654.00	10,63,220.88	1,30,095.74	7,27,569.50
5	<b>Profit/loss from ordinary activity before financial cost &amp; exceptional items</b>	-14,56,311.23	-2,28,532.95	2,501.00	-16,84,844.18	-4,432.76	-1,09,173.25
6	<b>Financial cost</b>	-	-	-	-	-	-
7	<b>Profit from ordinary activity after financial cost but before exception item</b>	-14,56,311.23	-2,28,532.95	2,501.00	-16,84,844.18	-4,432.76	-1,09,173.25
8	<b>Exceptional Item</b>	-	-	-	-	-	-
9	<b>Profit From ordinary activities before tax</b>	-14,56,311.23	-2,28,532.95	2,501.00	-16,84,844.18	-4,432.76	-1,09,173.25
10	<b>Tax expenses</b>	-	-	-	-	-	-24,878.59
11	<b>Net Profit for the Period</b>	-14,56,311.23	-2,28,532.95	2,501.00	-16,84,844.18	-4,432.76	-84,294.66
12	<b>Paid up Equity Share Capital, Equity Share of ₹ 10/- each</b>	30,54,500.00	30,54,500.00	30,54,500.00	30,54,500.00	30,54,500.00	30,54,500.00
13	<b>Reserves excluding Revaluation Reserve</b>	1,67,48,097.35	1,84,32,941.53	1,85,17,236.19	1,67,48,097.35	1,85,17,236.19	1,83,98,256.58
14	<b>Earning Per Share (Face Value ₹ 10)</b>						
	a) Basic	-0.48	-0.07	0.00	-0.55	-0.00	-0.03
	b) Diluted	-0.48	-0.07	0.00	-0.55	-0.00	-0.03

## PART II

Sr. No.	Particular	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-15 Unaudited	30-Jun-15 Unaudited	30-Sep-14 Unaudited	30-Sep-15 Unaudited	30-Sep-14 Unaudited	31-Mar-15 Audited
<b>A</b>	<b><u>PARTICULAR OF SHAREHOLDING</u></b>						
1	<b>Public Shareholdin</b>						
	Number of Shares	10,92,800.00	10,92,800.00	10,92,800.00	10,92,800.00	10,92,800.00	10,92,800.00
	Percentage of Shareholding	35.78%	35.78%	35.78%	35.78%	35.78%	35.78%
2	<b>Promoters and Promoters Group Shareholding</b>						
	<b>a) Pledge/Encumbered</b>						
	Number of Shares	0	0	0	0	0	0
	Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	0	0	0	0	0	0
	Percentage of Shares (as a % of the total share capital of the Company)	0	0	0	0	0	0
	<b>b) Non - encumbered</b>						
	Number of Shares	19,61,700.00	19,61,700.00	19,61,700.00	19,61,700.00	19,61,700.00	19,61,700.00
	Percentage of Shares (as a % of the total Shareholding of the promoter and promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of Shares (as a % of the total Share Capital of the Company)	64.22%	64.22%	64.22%	64.22%	64.22%	64.22%

<b>B INVESTOR COMPLAINT</b>		
<b><u>PARTICULAR</u></b>	3 Month ended	30-Sep-15
Pending at the beginning of the quarter		0
Received during the quarter		0
Disposed of during the quarter		0
Remaining unresolved at the end of the quarter		0

**Statement of Assets & Liabilities**

(Amount in ₹)

Particulars		Figures as at the end of 30.09.2015	Figures as at the end of 31.03.2015
I.	<b>EQUITY AND LIABILITIES</b>		
	<b>1 Shareholders' Funds</b>		
	(a) Share Capital	3,05,45,000.00	3,05,45,000.00
	(b) Reserves and Surplus	1,67,48,097.35	1,84,32,941.53
	(c) Money received against share warrants	0.00	0.00
	<b>Total Shareholders' Funds</b>	<b>4,72,93,097.35</b>	<b>4,89,77,941.53</b>
	<b>3 Non-Current Liabilities</b>		
	(a) Long-Term borrowings	75,00,000.00	75,00,000.00
	(b) Deferred Tax Liabilities (Net)	0.00	0.00
	(c) Other Long Term Liabilities	0.00	0.00
	(d) Long-Term Provisions	0.00	0.00
	<b>Total Non-Current Liabilities</b>	<b>75,00,000.00</b>	<b>75,00,000.00</b>
	<b>4 Current Liabilities</b>		
	(a) Short-Term Borrowings	0.00	0.00
	(b) Trade Payables	0.00	0.00
	(c) Other Current Liabilities	79,50,569.00	79,19,510.58
	(d) Short-Term Provisions	0.00	0.00
	<b>Total Non-Current Liabilities</b>	<b>79,50,569.00</b>	<b>79,19,510.58</b>
	<b>TOTAL</b>	<b>6,27,43,666.35</b>	<b>6,43,97,452.11</b>
II.	<b>ASSETS</b>		
	<b>Non-Current Assets</b>		
	<b>1 (a) Fixed assets</b>		
	(i) Tangible assets	3,12,20,361.24	3,14,68,788.58
	(ii) Intangible assets	0.00	0.00
	(iii) Capital work-in-progress	0.00	0.00
	(iv) Intangible assets under development	0.00	0.00
	(b) Non-Current Investments	47,05,277.39	55,44,759.85
	(c) Deferred Tax Assets (Net)	4,315.07	4,315.07
	(d) Long-Term Loans and Advances	0.00	0.00
	(e) Other Non-Current Assets	0.00	0.00
	<b>Total Non-Assets</b>	<b>3,59,29,953.70</b>	<b>3,70,17,863.50</b>
	<b>2 Current Assets</b>		
	(a) Current Investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade Receivables	0.00	0.00
	(d) Cash and Cash Equivalents	2,75,325.65	16,96,048.65
	(e) Short-Term Loans and Advances	2,51,00,000.00	2,51,00,000.00
	(f) Other Current Assets	14,38,387.00	5,83,539.96
	<b>Total Current Assets</b>	<b>2,68,13,712.65</b>	<b>2,73,79,588.61</b>
	<b>TOTAL</b>	<b>6,27,43,666.35</b>	<b>6,43,97,452.11</b>

Notes:

- The above result were reviewed by Audit Committee and were thereafter approved by Board of Director of the Company at their respective meeting held on 09th November 2015.
- Tax expenses includes provision for current tax & deferred tax.
- Previous period's figures have been re-grouped/rearranged wherever necessary to make their classification comparable with the current period.

For and on behalf of the Board of Genomic Valley Biotech Ltd

Place: Bahadurgarh, Haryana  
Date: 09.11.2015

Yogesh Agrawal  
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