

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 2014

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

PART I							
Sr. No.	Particular	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-14 Unaudited	30-Jun-14 Unaudited	30-Sep-13 Unaudited	30-Sep-14 Unaudited	30-Sep-13 Unaudited	31-Mar-14 Audited
1	Income From Operations						
	a) Net Sales/Income From Operations	73,840.00	1,32,690.00	2,02,500.00	2,06,530.00	4,06,500.00	8,71,694.00
	Total Income From Operations	73,840.00	1,32,690.00	2,02,500.00	2,06,530.00	4,06,500.00	8,71,694.00
		-	-	-	-	-	-
2	Expenses						
	Cost of materials consumed	-	-	50,600.00	-	1,00,750.00	2,18,194.00
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-	-
	Employee benefits expense	24,000.00	24,000.00	24,000.00	48,000.00	48,000.00	96,000.00
	Depreciation and amortization expense	8,962.50	8,962.50	8,962.50	17,925.00	17,925.00	35,850.00
	Other expenses	1,37,030.85	1,31,614.00	1,73,285.80	2,68,644.85	2,22,338.80	5,91,718.00
	Total Expenses	1,69,993.35	1,64,576.50	2,56,848.30	3,34,569.85	3,89,013.80	9,41,762.00
		-	-	-	-	-	-
3	Profit / (Loss) from operations before other income (1-2)	-96,153.35	-31,886.50	-54,348.30	-1,28,039.85	17,486.20	-70,068.00
		-	-	-	-	-	-
4	Other Income	98,654.00	28,070.94	20,821.00	1,26,724.94	72,706.00	1,22,931.00
		-	-	-	-	-	-
5	Profit/loss from ordinary activity before financial cost & exceptional items	2,500.65	-3,815.56	-33,527.30	-1,314.91	90,192.20	52,863.00
		-	-	-	-	-	-
6	Financial cost	-	-	-	-	-	-
		-	-	-	-	-	-
7	Profit from ordinary activity before tax	2,500.65	-3,815.56	-33,527.30	-1,314.91	90,192.20	52,863.00
		-	-	-	-	-	-
8	Tax expenses	-	-	-	-	-	14,278.56
		-	-	-	-	-	-
9	Net Profit for the Period	2,500.65	-3,815.56	-33,527.30	-1,314.91	90,192.20	38,584.44
		-	-	-	-	-	-
10	Paid up Equity Share Capital, Equity Share of ₹ 10/- each	30,54,500.00	30,54,500.00	30,54,500.00	30,54,500.00	30,54,500.00	30,54,500.00
		-	-	-	-	-	-
11	Reserves excluding Revaluation Reserve	1,85,17,236.19	1,85,17,236.19	24,78,651.75	1,85,17,236.19	1,26,77,000.00	1,85,17,236.19
		-	-	-	-	-	-
12	Earning Per Share (Face Value ₹ 10)						
	a) Basic	-0.01	-0.00	-0.01	0.01	-0.02	0.01
	b) Diluted	-0.01	-0.00	-0.01	0.01	-0.02	0.01

PART II							
Sr. No.	Particular	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-14	30-Jun-14	30-Sep-13	30-Sep-14	30-Sep-13	31-Mar-14
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A	PARTICULAR OF SHAREHOLDING						
1	Public Shareholdin						
	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	Promoters and Promoters Group Shareholding						
	a) Pledge/Encumbered						
	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) Non - encumbered						
	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	INVESTOR COMPLAINT						
	PARTICULAR	3 Month ended		30-Sep-14			
	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				
Notes :							
1. The aforesaid Financial Result have been approved by the Board of Directors in its Board Meeting 30.09.2014							
2. The un -audited quarterly result are subject to limited review of the Auditors.							
3. Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.							
4. Statement of Assets and Liabilities on the Half yearly result is annexed.							
By Order of the Board							
Place : Delhi							
Dated :	11/11/2014	Yogesh Agrawal (Director) DIN-01165288					

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Statement of Assets & Liabilities

(Amount in Rs.)

Particulars		Figures as at 30.09.2014 Unaudited	Figures as at 31.03.2014 Audited
I.	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
(a)	Share Capital	3,05,45,000.00	3,05,45,000.00
(b)	Reserves and Surplus	1,85,13,421.08	1,85,17,236.19
(c)	Money received against share warrants	0.00	0.00
	Total Shareholders' Funds	4,90,58,421.08	4,90,62,236.19
3	Non-Current Liabilities		
(a)	Long-Term borrowings	75,00,000.00	75,00,000.00
(b)	Deferred Tax Liabilities (Net)	20,563.52	20,563.52
(c)	Other Long Term Liabilities	0.00	0.00
(d)	Long-Term Provisions	0.00	0.00
	Total Non-Current Liabilities	75,20,563.52	75,20,563.52
4	Current Liabilities		
(a)	Short-Term Borrowings	0.00	0.00
(b)	Trade Payables	0.00	0.00
(c)	Other Current Liabilities	61,58,306.58	60,08,306.58
(d)	Short-Term Provisions	10,073.04	10,073.04
	Total Non-Current Liabilities	61,68,379.62	60,18,379.62
	TOTAL	6,27,47,364.22	6,26,01,179.33
II.	ASSETS		
	Non-Current Assets		
1	(a) Fixed assets		
(i)	Tangible assets	3,01,65,834.58	3,01,83,759.58
(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	0.00	0.00
(c)	Deferred Tax Assets (Net)	0.00	0.00
(d)	Long-Term Loans and Advances	0.00	0.00
(e)	Other Non-Current Assets	0.00	0.00
	Total Non-Assets	3,01,65,834.58	3,01,83,759.58
2	Current Assets		
(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	53,42,580.64	72,98,939.75
(e)	Short-Term Loans and Advances	2,66,00,000.00	2,51,00,000.00
(f)	Other Current Assets	6,38,949.00	18,480.00
	Total Current Assets	3,25,81,529.64	3,24,17,419.75
	TOTAL	6,27,47,364.22	6,26,01,179.33

By Order of the Board

Place : Delhi

Dated : 11/11/2014

Yogesh Agrawal
(Director)
DIN-01165288