

GENOMIC VALLEY BIOTECH LIMITED

Regd. Off: 4 KM STONE BERI CHHARA ROAD, TEHSIL-BAHADURGARH

DISTT-JHAJJAR, HARYANA

CIN: L01122HR1996PLC033029

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED

31 March 2015

PART I						
Sr. No.	Particular	Quarter Ended			Year Ended	Year Ended
		31-Mar-15 Audited	31-Dec-14 Unaudited	31-Mar-14 Audited	31-Mar-15 Audited	31-Mar-14 Audited
1	Income From Operations					
	a) Net Sales/Income From Operations	50,345.19	46,800.00	2,58,694.00	3,03,675.19	8,71,694.00
	Total Income From Operations	50,345.19	46,800.00	2,58,694.00	3,03,675.19	8,71,694.00
2	Expenses					
	Cost of materials consumed	51,135.00	-	66,544.00	51,135.00	2,18,194.00
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	2,01,234.00	48,000.00	24,000.00	2,97,234.00	96,000.00
	Depreciation and amortization expense	55,065.50	8,962.50	8,962.50	81,953.00	35,850.00
	Other expenses	1,06,684.44	3,28,278.00	2,69,606.25	7,10,095.94	5,91,718.00
	Total Expenses	4,14,118.94	3,85,240.50	3,69,112.75	11,40,417.94	9,41,762.00
3	Profit / (Loss) from operations before other income (1-2)	-3,63,773.75	-3,38,440.50	-1,10,418.75	-8,36,742.75	-70,068.00
		-	-	-	-	-
4	Other Income	2,83,377.11	3,14,096.65	49,863.00	7,27,569.50	1,22,931.00
5	Profit/loss from ordinary activity before financial cost & exceptional items	-80,396.64	-24,343.85	-60,555.75	-1,09,173.25	52,863.00
6	Financial cost	0.00	0.00	0.00	0.00	0.00
7	Profit from ordinary activity after financial cost but before exception item	-80,396.64	-24,343.85	-60,555.75	-1,09,173.25	52,863.00
8	Exceptional Item	-	-	-	-	-
9	Profit From ordinary activities before tax	-80,396.64	-24,343.85	-60,555.75	-1,09,173.25	52,863.00
10	Tax expenses	-24,878.59	0.00	14,278.56	-24,878.59	14,278.56
11	Net Profit for the Period	-55,518.05	-24,343.85	-74,834.31	-84,294.66	38,584.44
12	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
		-	-	-	-	-
13	Reserves excluding Revaluation Reserve	1,83,98,256.58	1,85,17,236.19	1,85,17,236.19	1,78,95,344.94	1,85,17,236.19
14	Earning Per Share (Face Value ₹ 10)					
	a) Basic	-0.02	-0.01	-0.02	-0.03	0.01
	b) Diluted	-0.02	-0.01	-0.02	-0.03	0.01

PART II						
Sr. No.	Particular	Quarter Ended			Year Ended	
		31-Mar-15 Audited	31-Dec-14 Unaudited	31-Mar-14 Unaudited	31-Mar-15 Audited	31-Mar-14 Audited
A	<u>PARTICULAR OF SHAREHOLDING</u>					
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
	Percentage of Shareholding	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
	Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	0	0	0	0	0
	Percentage of Shares (as a % of the total share capital of the Company)	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
	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%
	Percentage of Shares (as a % of the total Share Capital of the Company)	64.22%	64.22%	64.22%	64.22%	64.22%
B	<u>INVESTOR COMPLAINT</u>					
	<u>PARTICULAR</u>	3 Month ended 31-Mar-2015				
	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 Rs.)		
		Particulars	Figures as at the end of 31.03.2015	Figures as at the end of 31.03.2014		
I.		EQUITY AND LIABILITIES				
1		Shareholders' Funds				
	(a)	Share Capital	3,05,45,000.00	3,05,45,000.00		
	(b)	Reserves and Surplus	1,84,32,941.53	1,85,17,236.19		
	(c)	Money received against share warrants	0.00	0.00		
Total Shareholders' Funds			4,89,77,941.53	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)	0.00	20,563.52		
	(c)	Other Long Term Liabilities	0.00	0.00		
	(d)	Long-Term Provisions	0.00	0.00		
Total Non-Current Liabilities			75,00,000.00	75,20,563.52		
4		Current Liabilities				
	(a)	Short-Term Borrowings	0.00	0.00		
	(b)	Trade Payables	16,28,864.00	0.00		
	(c)	Other Current Liabilities	62,90,646.58	60,08,306.58		
	(d)	Short-Term Provisions	0.00	10,073.04		
Total Non-Current Liabilities			79,19,510.58	60,18,379.62		
TOTAL			6,43,97,452.11	6,26,01,179.33		
II.		ASSETS				
		Non-Current Assets				
1		Fixed assets				
	(i)	Tangible assets	3,14,68,788.58	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	55,44,759.85	0.00		
	(c)	Deferred Tax Assets (Net)	4,315.07	0.00		
	(d)	Long-Term Loans and Advances	0.00	0.00		
	(e)	Other Non-Current Assets	0.00	0.00		
Total Non-Assets			3,70,17,863.50	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	16,96,048.65	72,98,939.75		
	(e)	Short-Term Loans and Advances	2,51,00,000.00	2,51,00,000.00		
	(f)	Other Current Assets	5,83,539.96	18,480.00		
Total Current Assets			2,73,79,588.61	3,24,17,419.75		
TOTAL			6,43,97,452.11	6,26,01,179.33		
Notes:						
1)	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 30 May 2015. The information presented above in extracted from the audited financial statement					
2)	Tax expenses includes provision for current tax & deferred tax.					
3)	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:	Bhadurgarh, Haryana			Yogesh Agrawal		
Date :	30.05.2015			Managing Director		
				DIN-01165288		