

GENESIS DEVELOPERS AND HOLDINGS LIMITED

Regd. Off. : R-815, (B-11), New Rajinder Nagar, New Delhi - 110060
E-mail : genesislimited1995@gmail.com, CIN : L67190DL1995PLC069768
Web-site : www.genesisdevelopersholdings.com

Date: - 21-06-2021

To

The Head-Listing & Compliances
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th floor, Plot No C 62, G - Block,
Opp. Trident Hotel, Bandra Kurla Complex,
Bandra (E), Mumbai - 400098

Subject: Outcome of Board Meeting held on Monday 21st June, 2021 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (Symbol: GDHL)

Dear Sir,

This is to inform you that the Board of Directors of the company at its meeting held on **Monday, 21st June, 2021 at 12:30 P.M. and concluded at 01:30 P.M.** at the registered office of the company to consider and approved the following matters:

1. AUDITED FINANCIAL RESULTS

The audited Financial Result for the quarter and financial year ended 31st March, 2021 pursuant to Regulation 33 of the SEBI (Listing Obligation Disclosure Requirements) Regulations, 2015.

The Copy of the audited Financial Results along with Audit Report in accordance with Regulation 33 of the SEBI (Listing Obligation Disclosure Requirements) Regulations, 2015 is enclosed herewith.

2. STATEMENT OF DEVIATION OR VARIATION UNDER REGULATION 32 OF SEBI (LODR) REGULATIONS, 2015

The Board discussed the compliance of Regulation 32 of SEBI (LODR) Regulations, 2015 and is of the view that the same is not applicable to company as the company has not issued any share by way of Public Issue, Right Issue, Preferential Issue etc. The undertaking of non applicability of Regulation 32 of SEBI (LODR) Regulations, 2015 is enclosed herewith.

Yours faithfully

For and on behalf of
GENESIS DEVELOPERS AND HOLDINGS LIMITED

For GENESIS DEVELOPERS AND HOLDINGS LIMITED


Deepak Tyagi, Director/Authorised Signatory
Managing Director
DIN: 02760361


Encl: a/a

Statement of Asset and Liabilities

	Particulars	As at 31.03.2021 (Audited)	As at 31.03.2020 (Audited)
A	ASSETS		
1	Non-Current assets		
	(a) Property, Plant and Equipment	0.027	0.027
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	Non-Current Financial Assets		
	Non current Investment	-	66.000
	Trade receivables-Non current	-	-
	Loans, Non Current	405.394	405.394
	Other Non Current Financial Assets	-	-
	Total Non-Current Financial Assets	405.420	471.420
	Deferred tax assets (net)	-	-
	Other non-current assets	-	-
	Total non-current assets	405.420	471.420
2	Current assets		
	Inventories	2,984.431	2,919.256
	Current Financial Assets		
	Current Investment	-	-
	Trade receivables-current	0.083	-
	Cash and Cash Equivalent	1.655	2.742
	Bank balance other than cash and cash equivalent	0.117	0.000
	Loans, Current	-	-
	Other current financial assets	-	-
	Total current financial assets	2,986.287	2,921.998
	Current tax assets (net)	-	-
	Other current assets	-	-
	Total current assets	2,986.287	2,921.998
	Total Assets	3,391.707	3,393.418
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	816.520	816.520
	(b) Other Equity	2,569.260	2,573.400
	Total Equity	3,385.780	3,389.920
2	Liabilities		
	Non-current liabilities		
	Non-current Financial Liabilities		
	Borrowings	-	-
	Trade payables	-	-
	Other financial liabilities	-	-
	Total Non-current Financial Liabilities	-	-
	Provisions	-	-
	Deferred tax liabilities (Net)	0.007	0.007
	Other non current liabilities	-	-
	Total non current liabilities	0.007	0.007
	Current liabilities		
	Current Financial Liabilities		
	Borrowings	5.090	1.284
	Trade payables	-	-
	Other financial liabilities	-	-
	Total Current Financial Liabilities	5.090	1.284
	Other current liabilities	-	-
	Provisions	0.831	2.207
	Current Tax Liabilities (Net)	-	-
	Total current liabilities	0.831	2.207
	Total equity and liabilities	3,391.707	3,393.418

**For and on behalf of board of directors of
GENESIS DEVELOPERS AND HOLDINGS LIMITED**

For GENESIS DEVELOPERS AND HOLDINGS LIMITED


DEEPAK TYAGI Director/Authorised Signatory
(Managing Director)
DIN: 02760361

Date: 21.06.2021
Place: New Delhi

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED ON 31st MARCH, 2021 - IND-AS COMPLIANT (NON NBFC)

Particulars		Three Months Ended			Year Ended	
		CURRENT QUARTER	PREVIOUS QUARTER	CORRESPONDING QUARTER	YEAR TO DATE	YEAR TO DATE FIGURES FOR PREVIOUS YEAR
		01.01.2021 to 31.03.2021 (₹)	01.10.2020 to 31.12.2020 (₹)	01.01.2020 to 31.03.2020 (₹)	01.04.2020 to 31.03.2021 (₹)	01.04.2019 to 31.03.2020 (₹)
		Audited	Unaudited	Audited	Audited	Audited
Income:						
I	Revenue from operations	-	41,330	-	41,330	-
II	Other income	-	-	-	-	-
III	Total Income	-	41,330	-	41,330	-
IV	Expenses					
	Cost of Materials consumed	-	-	-	-	-
	Purchase of stock-in-trade	0.671	105.329	-	106.000	-
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(0.671)	(64.504)	-	(65.175)	-
	Employee benefits expense	0.445	0.405	0.184	1.141	0.184
	Finance costs	-	-	-	-	-
	Depreciation and amortisation expense	-	-	-	-	-
	Other expenses	0.741	1.096	0.283	3.535	2.304
	Total expenses	1.186	42.326	0.467	45.501	2.488
	Total expenses	1.186	42.326	0.467	45.501	2.488
V	Profit/(loss) before exceptional items and tax (I- IV)	(1.186)	(0.996)	(0.467)	(4.171)	(2.488)
VI	Exceptional Items	-	-	-	-	-
VII	Profit/(loss) before extraordinary items and tax(V-VI)	(1.186)	(0.996)	(0.467)	(4.171)	(2.488)
VIII	Extra ordinary Item	-	-	-	-	-
IX	Profit Before Tax (VII-VIII)	(1.186)	(0.996)	(0.467)	(4.171)	(2.488)
X	Tax expense:					
	(1) Current tax	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-
	Total tax expenses	-	-	-	-	-
XI	Profit (Loss) for the period from continuing operations (VII-VIII)	(1.186)	(0.996)	(0.467)	(4.171)	(2.488)
XII	Profit/(loss) from discontinued operations	-	-	-	-	-
XIII	Tax expense of discontinued operations	-	-	-	-	-
XIV	Profit/(loss) from Discontinued operations (after tax) (XII-XIII)	-	-	-	-	-
XV	Profit/(loss) for the period (XI+XIV)	(1.186)	(0.996)	(0.467)	(4.171)	(2.488)
XVI	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XV	Total Comprehensive Income for the period (XV+XVI)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	(1.186)	(0.996)	(0.467)	(4.171)	(2.488)
XVI	Paid up equity share capital (Face value Rs. 10/- per share)	816.520	816.520	816.520	816.520	816.520
XVII	Earnings per equity share (for continuing operation):					
	(1) Basic	(0.015)	(0.012)	(0.006)	(0.051)	(0.030)
	(2) Diluted	(0.015)	(0.012)	(0.006)	(0.051)	(0.030)
XVIII	Earnings per equity share (for discontinued					
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
See accompanying note to the financial results						

For GENESIS DEVELOPERS AND HOLDINGS LIMITED

Director/Authorised Signatory

Notes :

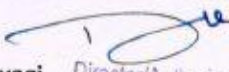
- (1) The above Audited financial results for the quarter and Financial year ended 31st March 2021 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 21.06.2021.
- (2) The above results have been prepared in compliance with the recognition and measurement principles of the Companies (India Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards Amendment Rules, 2016) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable, beginning 1st April, 2017, the company has for the first time adopted Ind AS with a transition date of 1st April, 2016.
- (3) The format for above results as prescribed in SEBI's circular CIR/SFD/CMS/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's circular dated 5th July, 2016, Ind AS and Schedule III (Division-II) to the companies Act, 2013 applicable to companies that are required to comply with Ind AS.
- (4) The statutory auditors have carried out the audit on the above results for Quarter and financial year ended 31st March 2021. However, the management has exercised necessary due diligence to ensure that the financial results provided true and fair view of its affairs.
- (5) Investor Compliants :
- Pending at the beginning of the quarter : 0
Received during quarter : 0
Disposed off during quarter : NA
Unresolved at the end of the quarter : NA
- (6) Statement for reconciliation of net profit/ loss pursuant to SEBI Circular no. CIR/CFD/FAC/62/2016) dated July 05, 2016 as mentioned in the Audited financial results for the quarter and financial year ended 31st March 2020 compliant with Ind AS:

Nature of Adjustments	Year ended 31-03-2021
Net Profit/ Equity as per previous Indian GAAPs	(0.05)
Add/ (Less): Adjustments to Balance Sheet	-
Add/ (Less): Adjustments to Statement of Profit and Loss	-
Net Profit/ loss for the period as per Ind-AS	(0.05)
Other Comprehensive period (net of tax)	-
Total Comprehensive Income/ Equity as per Ind AS	(0.05)

- (7) Figures for the previous period have been regrouped wherever considered necessary so as to confirm to the classification of the current period.

For and on behalf of board of directors of
GENESIS DEVELOPERS AND HOLDINGS LIMITED

For GENESIS DEVELOPERS AND HOLDINGS LIMITED


Deepak Tyagi Director/Authorised Signatory
(Managing Director)

DIN: 02760361

Date: 21.06.2021

Place: New Delhi

GENESIS DEVELOPERS AND HOLDINGS LIMITED

R-815 NEW RAJINDER NAGAR NEW DELHI -110060

Statement of Audited Standalone Cash Flows for Quarter & Financial year Ended on 31st march 2021

Particulars	01.01.2021 31.03.2021	01.04.2020 31.03.2021
	Audited	Audited
Cash flows from operating activities		
Profit before taxation	(1.155)	(4.140)
Adjustments for:		
Depreciation	-	-
Provision for income tax	-	-
Defered tax	-	-
Working capital changes:		
(Increase) / Decrease in trade and other receivables	(1.918)	(0.322)
Increase / (Decrease) in trade payables	(2.167)	(1.377)
Valuation of Investment by way of association		
Cash generated from operations		-
Interest paid	(0.220)	(0.220)
tax paid	-	-
Dividends paid	-	-
Net cash from operating activities	(5.460)	(6.059)
Cash flows from investing activities		
Purchase of property, plant and equipment	-	-
Purchase/ Sale of shares	-	-
Net cash used in investing activities	-	-
Cash flows from financing activities		
Loans & Advances Given/Received	5.090	5.090
Repayment of Car Loan	-	-
Proceeds from long-term borrowings	-	-
Dividends paid	-	-
Net cash used in financing activities	5.090	5.090
Net increase in cash and cash equivalents	(0.370)	(0.969)
Cash and cash equivalents at beginning of period	2.143	2.742
Cash and cash equivalents at end of period	1.772	1.772

For and on behalf of board of directors of
GENESIS DEVELOPERS AND HOLDINGS LIMITED

For GENESIS DEVELOPERS AND HOLDINGS LIMITED



Director/Authorised Signatory

DEEPAK TYAGI
(MANAGING DIRECTOR)

DIN :02760361

Date: 21.06.2021

Place: New Delhi



MAK & COMPANY
Chartered Accountants

Head Office: 111 2,
Bhagwan Nagar Ashram, Near Gurudwara Bala Sahib,
New Delhi-110014; mail
: dmakcompany@gmail.com
Mob : 07533054762
Branches: Mewati (HR), Sonapat (HR)

Auditor's Report on Quarterly financial results and year to date results of the company pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Board of Directors of Genesis Developers and holdings Limited

We have audited the Quarterly Financial Result of **Genesis Developers and holdings Limited** for the year ended March 31, 2021 and the year to date result for the period April 01, 2020 to March 31, 2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These Quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial result based on our audit of such interim financial Statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for interim Financial reporting (AS 25/ ind-AS 34), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts disclosed as financial result. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date result:

- (i) is presented in accordance with the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
- (ii) Gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profits and other financial information of the corporation for the year ended March 31, 2021

For M/s MAK & Company
(Chartered Accountants)
FRN: 020454N


CA Ravinder Kumar
(Partner)
M. No. 532458

UDIN: 21532458AAAAAU6024

Date: 21-06-2021

Place: Delhi

Tel. : +91-11-28742357

Mob. : +91-9891095232

GENESIS DEVELOPERS AND HOLDINGS LIMITED

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21.06.2021

To
The Head-Listing & Compliances
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th floor, Plot No C 62, G - Block,
Opp. Trident Hotel, Bandra Kurla Complex,
Bandra (E), Mumbai - 400098

Subject: Declaration on Audit Reports With Un-modified opinion pursuant to Regulation- 33 of the SEBI (LODR) Regulations, 2015.

Dear Sir,

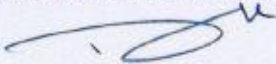
we hereby declare and confirm that, the Statutory Auditors of the Company M/s Mak & Company, Chartered Accountants (Firm Registration No. 028454N) has issued Audit Report given by CA Ravinder Kumar (Membership No.532458) Partner of M/s Mak & Company, on 21.06.2021 with un-modified opinion in respect of Standalone Annual Financial Statements of the Company for the Quarter and Financial Year ended on 31st March, 2021.

We request the Exchange to take the same on your records.

Thanking You,

**For and on behalf of
GENESIS DEVELOPERS AND HOLDINGS LIMITED**

For GENESIS DEVELOPERS AND HOLDINGS LIMITED



Director/Authorised Signatory

**Deepak Tyagi
Managing Director
DIN: 02760361**

GENESIS DEVELOPERS AND HOLDINGS LIMITED

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E-mail : genesislimited1995@gmail.com, CIN : L67190DL1995PLC069768
Web-site : www.genesisdevelopersholdings.com

Date: 21.06.2021

To,
The Head listing & compliance
Metropolitan Stock Exchange of India Limited
Vibgyor Tower, 4th floor, Plot no. C- 62, G- Block
Opp. Trident Hotel Bandra Kurla Complex, Bandra (E)
Mumbai-400098

Subject: Undertaking for Non- Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015. (SYMBOL: GDHL)

Dear Sir/ Ma'am,

As per Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the listed entity shall submit to the stock exchange the following statement(s) on a quarterly basis for public issue, rights issue, preferential issue etc.,-

- (a) Indicating deviations, if any, in the use of proceeds from the objects stated in the offer document or explanatory statement to the notice for the general meeting, as applicable;
- (b) Indicating category wise variation (capital expenditure, sales and marketing, working capital etc.) between projected utilization of funds made by it in its offer document or explanatory statement to the notice for the general meeting, as applicable and the actual utilization of funds.

In view of the aforesaid, I, the undersigned, **Mr. Deepak Tyagi, Managing Director** of **Genesis Developers And Holdings Limited** hereby certify that Compliances of Regulation 32 of SEBI (LODR) regulations, 2015 is **not applicable** to the company as the company has not issued any share by way of public issue, right issue, preferential issue etc. for the financial year ended 31st March 2021.

**For and on behalf of
Genesis Developers and Holdings Limited**

For GENESIS DEVELOPERS AND HOLDINGS LIMITED


Director/Authorised Signatory
Deepak Tyagi
Managing Director
DIN: 02760361