



Genus Paper & Boards Ltd

(A Kailash Group Company)

CIN No : L21098UP2012PLC048300 PAN NO-AAECG5483A



November 13, 2025

BSE Limited (Corporate Relationship Department), 1 st Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400001 Fax No.: 022-22723719 / 22723121 / 22722039 E-mail: corp.compliance@bseindia.com Scrip Code : 538961	National Stock Exchange of India Ltd. (Listing & Corporate Communications), Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 Fax No: (022) 26598237 / 38 E-mail: cc_nse@nse.co.in Symbol : GENUSPAPER
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Dear Sir/Madam,

Sub: Outcome of Board Meeting - Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2025

This is to inform that the Board of Directors of the Company at its meeting held on today i.e. November 13, 2025 (commenced at 01:00 PM and concluded at 03:05 PM), inter alia, has:-

1. approved and taken on record the unaudited standalone and consolidated financial results for the quarter and half year ended September 30, 2025, as recommended by the Audit Committee; and

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Regulations"), we enclose herewith the said Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2025 along with the Limited Review Report of the Auditors, thereon.

The said results may be accessed on the Company's website i.e. www.genuspaper.com.

We request to kindly take the same on record.

Thanking You!

Yours truly

For **Genus Paper & Boards Limited**

Kunal Nayar

Company Secretary

Encl: A/a

Independent Auditor's Review Report on the Quarter and Six Month Unaudited Standalone Financial Results of Genus Paper & Boards Limited, Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

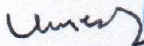
Review Report to
The Board of Directors
Genus Paper & Boards Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **Genus Paper & Boards Limited** (the "Company") for the Quarter and Six Month ended on 30th September, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. The comparative Statement of the Company for the quarter and six month ended ended September 30, 2024, was reviewed by previous auditor, i.e. D Khanna & Associates, when they were the statutory auditors of the Company, vide their unmodified limited review report dated 14th November, 2024. Our conclusion is not modified in respect of this matter.

Thanking you,
Yours Faithfully,
Jethani & Associates
Chartered Accountants



CA Umesh Kumar Jethani
(Partner)
Date: 13/11/2025
Place: Mumbai
UDIN: 25400485BMIHZT7374

Independent Auditor's Review Report on the Quarter and Six Months Unaudited Consolidated Financial Results of Genus Paper & Boards Limited, Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Genus Paper & Boards Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Genus Paper & Boards Limited (the "Parent") and its One wholly owned subsidiary (the Parent and its subsidiary, together referred to as "the Group") for the quarter and six month ended on 30th September, 2025 (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entities:
 - Genus Paper & Boards Limited ("Holding"/ "Parent")
 - Genus Paper and Coke Limited (Wholly owned Subsidiary)
5. Based on our review conducted and procedures performed as stated in paragraph 3 above, and based on the consideration of the review reports of other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



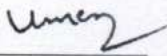
6. The accompanying Statement includes unaudited interim financial results and other unaudited financial information, in respect of:
- We did not review the interim financial Statement and other financial information in respect of wholly owned subsidiary, whose unaudited interim financial results reflect total Income of Rs. 680.96 Lacs, total net Loss after tax of Rs. 209.22 Lacs, and other comprehensive income of Rs. Nil for the Six Month ended 30th September, 2025, as considered in the Statement. This interim financial statement and other financial information has been reviewed by their auditors, whose report have been furnished to us by the Management and our conclusion on the statement in so far as it relates to the amounts and disclosures in respect of such subsidiary, is based solely on report of their auditors and procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement in respect of matters stated above is not modified in this respect considering the reliance on the work done by and report of the other auditors.

7. The comparative Statement of the Company for the quarter and Six Months ended September 30, 2024, was reviewed by previous auditor, i.e. D Khanna & Associates, when they were the statutory auditors of the Company, vide their unmodified limited review report dated 14th November, 2024.

Our conclusion is not modified in respect of this matter.

Thanking you,
Yours Faithfully,
Jethani & Associates
Chartered Accountants



CA Umesh Kumar Jethani
(Partner)

Date: 13/11/2025

Place: Mumbai

UDIN: 25400485BIMHZU1493



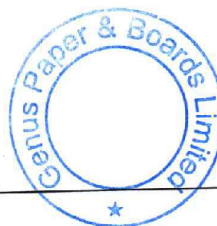
Statement of Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2025						
S. No	Particulars	Quarter ended			Half year ended	
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	31-Mar-25
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income					
a)	Revenue from operations	24,260.97	25,057.35	20,882.26	49,318.33	84,914.58
b)	Other income	7.82	-	127.80	7.82	163.42
	Total Income	24,268.79	25,057.35	21,010.07	49,326.15	85,078.00
2	Expenses					
a)	Cost of materials consumed	15,800.20	17,880.92	15,679.80	33,681.12	62,607.89
b)	(Increase)/decrease in inventories of finished goods and W.I.P	1,286.66	293.33	(321.78)	1,579.99	(2,184.52)
c)	Employee benefits expense	820.98	800.88	760.54	1,621.86	3,029.51
d)	Finance costs (net)	1,046.18	945.10	892.24	1,991.28	3,546.44
e)	Depreciation and amortisation expenses	696.43	682.74	657.10	1,379.17	2,606.18
f)	Other expenses	4,165.00	4,032.18	3,297.06	8,197.18	14,653.18
	Total Expenses	23,815.46	24,635.15	20,964.97	48,450.61	84,258.68
3	Profit before tax (1-2)	453.33	422.20	45.10	875.54	819.32
4	Exceptional items	-	-	-	-	-
5	Profit before tax (3+4)	453.33	422.20	45.10	875.54	819.32
6	Tax Expense					
-	Current Tax	-	-	-	-	-
-	Earlier Year Tax	-	-	-	-	-
-	Deferred Tax	4.05	6.22	2.33	10.27	11.38
	Total Tax expense	4.05	6.22	2.33	10.27	11.38
7	Profit after tax for the period (5-6)	449.28	415.99	42.77	865.27	807.94
8	Other comprehensive income (net of tax)	-	-	-	-	1,610.00
9	Total Comprehensive Income (7+8)	449.28	415.99	42.77	865.27	2,417.95
10	Paid-up equity share capital (Face Value Re. 1/-each)	2571.26	2571.26	2571.26	2571.26	2571.26
11	Earnings Per Share (EPS) (of Re. 1/- each) (Not Annualised*):					
-	Basic & diluted	0.17	0.16	0.02	0.34	0.31

* EPS is not annualised for the quarter ended results.

NOTES :-

- The above unaudited standalone financial results of Genus Paper & Boards Limited ("the Company") have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on November 13, 2025. Limited review of these results as required under Regulation 33 of SEBI (LODR) Regulations, 2015, has been completed by the statutory auditors of the Company. The Statutory Auditor has issued an unqualified review report thereon.
- The above unaudited standalone financial results of the company have been prepared in accordance with Indian Accounting Standards (IND AS) prescribed under section 133 of The Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended.
- Segment information is presented in the consolidated financial results as permitted under IND-AS 108 "Operating Segments".
- Unaudited Statement of assets and liabilities and statement of cash flows are presented in Annexure-1 and Annexure-2 respectively.
- Previous year/period figures has been regrouped/reclassified, wherever necessary to conform to those current year classification.

For and on behalf of the Board of Directors


Place : Moradabad
Date: November 13, 2025

Surya Prakash Sinha
Whole Time Director
DIN-06530766

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Statement of Consolidated Unaudited Financial Results for the quarter and half year ended September 30, 2025							
S. No	Particulars	Quarter ended			Half year ended		Year Ended
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
a)	Revenue from operations	24,449.26	25,545.43	21,108.64	49,994.69	42,195.07	86,324.72
b)	Other income	7.82	-	127.80	7.82	130.13	165.29
c)	Finance Income	1.78	2.81	2.39	4.59	7.76	11.64
	Total Income	24,458.86	25,548.24	21,238.83	50,007.10	42,332.96	86,501.65
2	Expenses						
a)	Cost of materials consumed	17,281.96	18,346.27	15,817.78	35,628.23	31,049.92	63,420.00
b)	(Increase)/decrease in inventories of finished goods and W.I.P	(108.94)	260.88	(334.83)	151.94	(510.32)	(1,987.85)
c)	Employee benefits expense	834.64	820.82	785.47	1,655.46	1,501.62	3,124.83
d)	Finance costs (net)	1,109.42	1,021.87	964.70	2,131.29	1,859.07	3,840.80
e)	Depreciation and amortisation expenses	761.40	747.00	722.26	1,508.41	1,431.51	2,864.68
f)	Other expenses	4,216.34	4,100.45	3,352.14	8,316.80	6,782.98	14,948.80
	Total Expenses	24,094.83	25,297.29	21,307.53	49,392.12	42,114.78	86,211.25
3	Profit before tax (1-2)	364.03	250.95	(68.70)	614.98	218.18	290.40
4	Exceptional items	-	-	-	-	-	-
5	Profit before tax (3+4)	364.03	250.95	(68.70)	614.98	218.18	290.40
6	Tax Expense						
	-Current Tax	-	-	-	-	-	-
	-Earlier Year Tax	-	-	-	-	-	-
	-Deferred Tax	(18.01)	(23.06)	(26.26)	(41.07)	(22.30)	(2.88)
	Total Tax expense	(18.01)	(23.06)	(26.26)	(41.07)	(22.30)	(2.88)
7	Profit after tax for the period (5-6)	382.04	274.01	(42.44)	656.05	240.48	293.28
8	Other comprehensive income (net of tax)	-	-	-	-	-	1,667.63
9	Total Comprehensive Income (7+8)	382.04	274.01	(42.44)	656.05	240.48	1,960.91
10	Paid-up equity share capital (Face Value Re. 1/-each)	2571.26	2571.26	2571.26	2571.26	2571.26	2571.26
11	Earnings Per Share (EPS) (of Re. 1/- each) (Not Annualised*):						
	- Basic & diluted	0.15	0.11	(0.02)	0.26	0.09	0.11

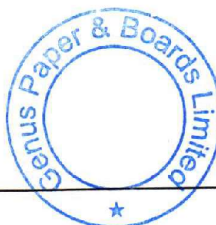
* EPS is not annualised for the quarter ended results.

NOTES :-

- The above unaudited consolidated financial results of Genus Paper & Boards Limited ("the Company") have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on November 13, 2025. Limited review of these results as required under Regulation 33 of SEBI (LODR) Regulations, 2015, has been completed by the statutory auditors of the Company. The Statutory Auditor has issued an unqualified review report thereon.
- The above unaudited consolidated financial results of the company have been prepared in accordance with Indian Accounting Standards (IND AS) prescribed under section 133 of The Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended.
- Segment information is presented in the consolidated financial results as permitted under IND-AS 108 "Operating Segments".
- Unaudited Statement of assets and liabilities and statement of cash flows are presented in Annexure-1 and Annexure-2 respectively.



Place : Moradabad
Date: November 13, 2025



For and on behalf of the Board of Directors

Surya Prakash Sinha
Whole Time Director
DIN-06530766

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GENUS PAPER & BOARDS LIMITED

(CIN : L21098UP2012PLC048300)

Regd. Office: Vill. Aghwanpur, Kanth Road, Moradabad-244001 (U.P.)

Tel: 0591-2511242, E-mail: cs@genuspaper.com Website: www.genuspaper.com

(Rs. in Lakhs, Unless Otherwise Stated)

5 Segment Reporting

Particulars	Quarter ended			Half year ended		Year Ended
	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
- Paper Business	24,268.80	25,057.35	21,010.07	49,326.15	41,641.62	85,078.00
- Coke Business	190.07	490.89	228.76	680.96	691.34	1,423.65
- Strategic Investment Activity	-	-	-	-	-	-
	24,458.86	25,548.24	21,238.83	50,007.10	42,332.96	86,501.65
Add Un-allocable Income	-	-	-	-	-	-
Total Income	24,458.86	25,548.24	21,238.83	50,007.10	42,332.96	86,501.65
Segment Result						
- Paper Business	1,501.47	1,369.21	939.24	2,870.68	2,054.07	4,373.04
- Coke Business	(26.07)	(94.48)	(41.33)	(120.55)	26.89	(234.57)
- Strategic Investment Activity	(1.95)	(1.91)	(1.90)	(3.86)	(3.72)	(7.27)
	1,473.45	1,272.82	896.01	2,746.27	2,077.24	4,131.20
Less: Un-allocable Expense/(Income)	-	-	-	-	-	-
Less : Finance Cost	1,109.42	1,021.87	964.70	2,131.29	1,859.06	3,840.80
Profit/ (Loss) before Tax	364.03	250.95	(68.69)	614.98	218.18	290.40

	As at			
	30-Sep-25	30-Jun-25	30-Sep-24	31-Mar-25
	Unaudited	Unaudited	Unaudited	Audited
Segment assets				
- Paper Business	1,01,413.17	1,00,704.96	89,019.24	98,435.34
- Coke Business	6,529.64	5,052.31	5,456.53	5,150.78
- Strategic Investment Activity	8,311.28	8,311.28	6,090.82	8,311.28
- Un-allocated	-	-	-	-
Total Segment Assets	1,16,254.09	1,14,068.55	1,00,566.59	1,11,897.40
Segment Liabilities				
- Paper Business	1,06,929.57	1,06,221.36	94,511.73	1,03,951.74
- Coke Business	6,529.64	5,052.31	5,456.53	5,150.78
- Strategic Investment Activity	2,794.88	2,794.88	598.33	2,794.88
- Un-allocated	-	-	-	-
Total Segment Liabilities	1,16,254.09	1,14,068.55	1,00,566.59	1,11,897.40

Note:

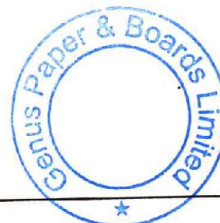
The Group has made significant strategic Investments in the past and has undertaken the said activity in a focused and organised manner. Effective April 01, 2020, the Board of Directors of the company has decided to recognize the 'Strategic Investment Division' as a separate business division of the company with a dedicated team reporting directly to the senior management. Consequently, the Chief Operating Decision Maker (CODM) reviews the business as two operating segments in standalone financial statement namely 'Paper business' and 'Strategic Investment Activity' and one operating segment namely, 'coke business' in wholly owned subsidiary in consolidated financial statement. In accordance with the core principles of Ind AS 108 "Operating Segments", these have been considered as reportable segments of the company.

6 Previous year/period figures has been regrouped/reclassified, Wherever necessary to conform to those current year Classification.

Place : Moradabad
Date: November 13, 2025



For and on behalf of the Board of Directors



Surya Prakash Sinha
Whole Time Director
DIN-06530766

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	Standalone		Consolidated	
	As at 30-Sep-2025	As at 31-Mar-2025	As at 30-Sep-2025	As at 31-Mar-2025
Assets				
Non-current assets				
Property, plant and equipment	58,642.30	58,500.25	62,096.80	62,084.00
Capital work-in-progress	4,631.03	2,217.31	4,631.03	2,217.31
Right to use assets	661.45	672.49	661.45	672.49
Financial Assets				
Investments	8,659.88	8,659.88	8,311.28	8,311.28
Other Financial Assets	-	-	0.30	0.90
Non-financial assets	-	-	-	-
Deferred Tax Assets (net)	3,427.54	3,437.81	3,434.08	3,393.01
Other Non Current Assets	87.29	87.29	87.29	87.29
Total non-current assets	76,109.49	73,575.03	79,222.24	76,766.28
Current assets				
Inventories	17,922.22	17,599.31	20,219.10	18,468.15
Financial assets				
Loans	-	-	-	-
Trade Receivables	11,677.05	10,805.78	11,918.02	11,181.27
Cash and cash equivalents	8.76	10.04	8.76	10.04
Other bank balances	2,881.73	2,862.73	2,982.80	2,963.81
Other financial assets	668.88	1,441.79	724.60	1,441.79
Non-financial assets	798.39	845.33	1,178.57	1,066.06
Total current assets	33,957.03	33,564.98	37,031.85	35,131.12
Total assets	1,10,066.52	1,07,140.01	1,16,254.09	1,11,897.40
Equity and liabilities				
Equity				
Share capital	4,071.26	4,071.26	4,871.26	4,871.26
Other equity	46,407.01	45,541.74	47,321.88	46,665.83
Total equity	50,478.27	49,613.00	52,193.14	51,537.09
Liabilities				
Non-current liabilities				
Financial liabilities				
Borrowings	31,150.47	26,455.78	32,567.30	27,755.61
Lease Liabilities	214.86	293.01	214.86	293.01
Other Liabilities	1,256.04	884.31	1,256.04	884.31
Long term Provisions	354.06	328.09	358.47	334.09
Total non-current liabilities	32,975.43	27,961.18	34,396.67	29,267.01
Current liabilities				
Financial liabilities				
Borrowings	9,912.80	10,596.68	11,349.64	12,107.26
Lease Liabilities	151.13	140.34	151.13	140.34
Trade payables due to				
- Micro and Small Enterprises	128.28	106.47	128.28	106.47
- Other than Micro and Small Enterprises	15,375.70	18,104.43	16,952.65	18,111.83
Other financial liabilities	491.94	516.54	528.40	522.27
Provisions	24.57	36.02	24.57	36.08
Current tax liabilities (net)	-	-	-	-
Non-financial liabilities	528.40	65.36	529.61	69.05
Total current liabilities	26,612.82	29,565.83	29,664.28	31,093.30
Total Equity and liabilities	1,10,066.52	1,07,140.01	1,16,254.09	1,11,897.40

For and on behalf of the Board of Directors

Place : Moradabad
Date: November 13, 2025

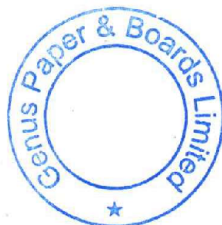
Surya Prakash Sinha
Whole Time Director
DIN-06530766

Particulars	(Rs. in Lakhs, Unless Otherwise Stated)			
	Standalone		Consolidated	
	As at 30-Sep-2025 (Unaudited)	As at 31-Mar-2025 (Audited)	As at 30-Sep-2025 (Unaudited)	As at 31-Mar-2025 (Audited)
A. Cash Flow from Operating Activities				
Net profit before tax	875.54	819.32	614.98	290.40
Adjustments for:				
Depreciation & Amortisation Expenses	1,379.17	2,606.18	1,508.41	2,864.68
Loss on Sale of Fixed Assets	-	0.08	-	0.08
Profit/Loss on Sale of Investment	0.00	(121.27)	0.00	(121.27)
Finance Cost (net)	1,991.28	3,546.44	2,131.29	3,840.80
Operating profit before working capital changes	4,245.98	6,850.75	4,254.68	6,874.68
Adjustments for:				
(Increase)/Decrease in Inventories	(322.91)	(452.57)	(1750.95)	(255.90)
(Increase)/Decrease in Trade Receivables	(871.26)	(5449.44)	(736.74)	(5520.67)
(Increase)/Decrease in Loans and Others	859.79	652.81	645.22	624.05
Increase/(Decrease) in Trade payables	(2706.93)	2618.65	(1137.37)	2110.49
Increase in Financial Liabilities	(10.08)	242.10	19.00	236.15
Increase in Non Financial Liabilities & Provisions	463.04	15.03	460.56	15.40
Cash generated from Operations	1,657.64	4,477.32	1,754.38	4,084.19
Direct Taxes paid (Net)	-	-	-	-
Cash from operating activities	1,657.64	4,477.32	1,754.38	4,084.19
B. Cash Flow from Investing Activities				
Purchase of property, plant and equipment and capital work in progress	(3923.89)	(6490.98)	(3923.89)	(6490.98)
Increase/Decrease in Right of use Assets	-	-	-	-
Proceeds from Sale of property, plant and equipment	-	70.07	-	70.07
Sale (Purchase) of Investments (Net)	-	1287.17	-	1287.17
Interest received	52.38	336.89	56.97	338.81
Net Cash from / (used in) investing activities	(3871.52)	(4796.85)	(3866.92)	(4794.93)
C. Cash Flows from Financing Activities				
Proceeds/(Repayment) of Long Term borrowings	5279.39	5264.85	5396.39	5313.33
Proceeds/(Repayment) of Other Long Term Liabilities	371.74	(1405.53)	371.74	(1405.53)
Proceeds/(Repayment) of Lease Liabilities	(67.35)	(121.15)	(67.35)	(121.15)
Interest paid	(2083.61)	(3715.43)	(2228.21)	(4009.78)
Net Cash from / (used in) financing activities	3500.16	22.75	3472.56	(223.13)
Net increase/(Decrease) in cash and cash equivalent	1286.28	(296.78)	1360.02	(933.87)
Cash and Cash equivalent at beginning of the year	(3578.80)	(3282.03)	(4632.31)	(3698.44)
Cash and Cash equivalent at end of the year	(2292.52)	(3578.80)	(3272.29)	(4632.31)
Components of Cash and Cash equivalent				
Balances with Banks				
In current accounts	4.45	2.46	4.45	2.46
Cash in hand	4.31	7.58	4.31	7.58
Other Bank Balances	2881.73	2862.73	2982.80	2963.81
Cash credit from Banks	(5183.02)	(6451.58)	(6263.87)	(7606.17)
	(2292.52)	(3578.80)	(3272.29)	(4632.31)

For and on behalf of the Board of Directors of
Genus Paper & Boards Limited



Place : Moradabad
 Date: November 13, 2025



Surya Prakash Sinha
Surya Prakash Sinha
 Whole Time Director
 DIN-06530766