

SIGRUN HOLDINGS LIMITED

(Formerly, Gee Kay Finance & Leasing Company Limited)

Registered Office : B/12, Shree Devadiga Co-Op. Hsg. Soc., Om Nagar, Sahar, Andheri (East), Mumbai - 400099 Maharashtra

QUARTERLY REPORTING ON UNAUDITED FINANCIAL RESULTS AND SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT

CIN NO.: L24231MH1993PLC233757

Statement of Unaudited Results For The Quarter Ended 30th September 2015

PART I		(R IN LAKHS)					
SR NO.	PARTICULARS	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		3 Months Ended	Preceding 3 Months ended	Corresponding 3 months ended	YTD figures for current period ended	YTD figures for the previous year ended	Previous Year ended
		30-09-15	30-06-15	30-09-14	01/04/2015 to 30/09/2015	01/04/2014 to 30/09/2014	31-03-15
1	Income from operations						
	a) Net sales/Income from operations (Net of excise duty)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operation (net)	0.00	0.00	0.00	0.00	0.00	0.00
2	Expenses						
	a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	d) Employee benefits expense	0.19	0.21	0.21	0.40	0.43	0.95
	e) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.24	1.73	1.90	3.98	4.22	1565.69
	Total expenses	2.42	1.94	2.11	4.38	4.65	1566.64
3	Profit / (Loss) from operation before other income finance cost and exceptional items (1-2)	(2.42)	(1.94)	(2.11)	(4.38)	(4.65)	(1566.64)
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)	(2.42)	(1.94)	(2.11)	(4.38)	(4.65)	(1566.64)
6	Finance cost	(0.01)	(0.02)	0.00	(0.02)	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)	(2.44)	(1.96)	(2.11)	(4.40)	(4.65)	(1566.64)
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit (loss) from ordinary activities before tax (7±8)	(2.44)	(1.96)	(2.11)	(4.40)	(4.65)	(1566.64)
10	Tax expenses	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit / (loss) from ordinary activities after tax (9±10)	(2.44)	(1.96)	(2.11)	(4.40)	(4.65)	(1566.64)
12	Extraordinary items (net of tax expense Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11±12)	(2.44)	(1.96)	(2.11)	(4.40)	(4.65)	(1566.64)
14	Share of profit / (loss) of associates*						
15	Minority Interest*	0.00	0.00	0.04	0.00	0.09	0.18
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *	(2.44)	(1.96)	(2.07)	(4.40)	(4.57)	(1566.47)
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	5352.40	5352.40	5352.40	5352.40	5352.40	5352.40
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.000	0.000	0.000	0.000	0.000	0.000
19I	Earnings per share (before extraordinary items) (of R 1/- each) (not annualised):	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)	(0.293)
	(a) Basic	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)	(0.293)
	(b) Diluted	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)	(0.293)
19II	Earnings per share (after extraordinary items) (of R 1/- each) (not annualised):	(0.000)	(0.000)	(0.000)	(0.001)	(0.001)	(0.293)
	(a) Basic	(0.000)	(0.000)	(0.000)	(0.001)	(0.001)	(0.293)
	(b) Diluted	(0.000)	(0.000)	(0.000)	(0.001)	(0.001)	(0.293)

See accompanying note to the financial results

BY ORDER OF THE BOARD OF DIRECTORS
For SIGRUN HOLDINGS LIMITED

m. Mohit

Mohit Muslonkar
Director

DIN: 06482559

Place : Mumbai
Date : November 09, 2015

SIGRUN HOLDINGS LIMITED

(Formerly, Gee Kay Finance & Leasing Company Limited)

Registered Office : B/12, Shree Devadiga Co-Op. Hsg. Soc., Om Nagar, Sahar, Andheri (East), Mumbai - 400099 Maharashtra

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PART II						
A	PARTICULAR OF SHAREHOLDING					
1	Public Shareholding					
	- Number. of Shares	495523840	495523840	495523840	495523840	495523840
	- Percentage of Shareholding	92.58	92.58	92.58	92.58	92.58
2	Promoters & Promoter Group Shareholding					
a)	Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL
	- Number. of Shares	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of Share (as a % of total share of promoters & promoters group)	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of Share(as a % of total share capital of the company)	N.A.	N.A.	N.A.	N.A.	N.A.
b)	Non - Encumbered					
	- Number. of Shares	39716380	39716380	39716380	39716380	39716380
	- Percentage of Share (as a % of total share of promoters & promoters group)	100	100	100	100	100
	- Percentage of Share (as a % of total share capital of the company)	7.42	7.42	7.42	7.42	7.42

	Particular	3 months ended (30/09/2015)
B	INVESTOR COMPLAINTS	NIL
	Pending at the beginning of the quarter	
	Received during the quarter	
	Disposed of during the quarter	
	Remaining unresolved at the end of the quarter	

NOTES:

- The company did not have any investor complaints pending as on September 30, 2015 and no complaints received during the quarter under review.
- The company is essentially a holding and investment company focusing on earning income through dividends, interest and gains on investment held
- The company business activity falls within a single business segment i.e. investment and therefore, segment reporting in terms of AS-17 on Segment Reporting is not applicable
- Previous year / periods figures have been regrouped wherever necessary to conform to the current period.
- The above results, reviewed and recommended by the Audit Committee were approved and taken on record by the Board of Directors of the Company at its meeting held on 9th November 2015

BY ORDER OF THE BOARD OF DIRECTORS
For SIGRUN HOLDINGS LIMITED


Rohit Muslonkar
(DIRECTOR)
DIN. 06482559

Place : Mumbai
Date : November 09, 2015

SIGRUN HOLDINGS LIMITED (Formerly Geekay Finance & Leasing Co. Ltd.)**BALANCE SHEET AS AT 30th SEPTEMBER 2015**

Particulars	₹ "in Lakhs"	₹ "In Lakhs"
	30-Sep-15	31-Mar-15
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	5,352.40	5,352.40
(b) Reserves and Surplus	1,675.88	1,680.28
(c) Money received against share warrants		
(2) Current Liabilities		
(a) short Term Borrowings	24.04	17.66
(b) Trade Payables	0.61	1.56
(c) Other Current Liabilities	0.04	0.01
TOTAL	7,052.98	7,051.87
II. ASSETS		
(1) Non-Current Assets		
(a) Non-current investments	302.13	302.13
(b) Other non-current assets	6,742.10	6,742.10
(2) Current Assets		
(a) Cash and cash equivalents	0.11	0.12
(b) Short-term loans and advances	8.64	7.51
(c) Other current assets	-	-
TOTAL	7,052.98	7,051.87

For and on behalf of Board
FOR SIGRUN HOLDINGS LIMITED


Rohit Muslonkar
(DIRECTOR)
DIN. 06482559



LIMITED REVIEW REPORT

To,
The Board of Directors,
SIGRUN HOLDINGS LIMITED
Mumbai

We have reviewed the Interim Financial Statements of SIGRUN HOLDINGS LIMITED as on September 30, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. Management is responsible for the preparation and presentation of this interim financial information in accordance with the applicable accounting standards and Clause 41 of the listing agreement. Our responsibility is to express a conclusion on this interim financial information based on our review.

Scope of Review


We conducted our review in accordance with Standard on Review Engagements (SRE 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity"). 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.

Conclusion

Based on our review conducted, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards under the Section 133 of Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Particulars relating to the aggregate of non-promoter shareholding and undisputed investor complaints have been traced from the details furnished by the management.

For SARDA & PAREEK
Chartered Accountants
FRN 109262W


Gaurav Sarda
Partner

Membership No :110208

Mumbai

Date: November 09,2015