Geefcee Finance Ltd

530389

Company Profile

Geefcee Finance Ltd was incorporated and registered in Sonepat, Haryana on May 17, 1990. It is an India-based investment company. It has its correspondence office in New Delhi and registered office located in Haryana.

The company's top management include Mr. Giri Raj Goyal, who is the Promoter, Chairman and Managing Director of the company. About 36.9% of the shareholding is held by the promoters group, while 63.1% of the shareholding lies with non-institutional shareholders.

| Quarterly Results | | Values in Rs. Crores except EPS (Rs.) | | | |
|-------------------|--------|---------------------------------------|--------|--------|--------|
| | Mar-15 | Jun-15 | Sep-15 | Jun-16 | Sep-16 |
| Revenue | 3.05 | 2.00 | 2.11 | 2.03 | 2.03 |
| Expenditure | -3.07 | -2.02 | -2.12 | -4.05 | -2.02 |
| Interest | - | - | - | - | - |
| PBDT | 3.04 | 1.99 | 2.10 | - | - |
| Depreciation | - | - | - | - | - |
| PBT | 3.04 | 1.99 | 2.10 | - | - |
| Tax | 0.01 | - | - | - | - |
| Net Profit | -0.01 | - | - | -0.01 | 0.02 |
| Equity | 10.94 | 10.94 | 10.94 | 10.94 | 10.94 |
| EPS | - | - | - | - | - |



Stock Price Price in Rs.

| Last Close Price | 14.25 (06/02/2017) | 52 Wk High/Low | 34.00/14.25 |
|------------------|-----------------------|----------------|--------------|
| Market Cap (Cr.) | 18.06 (30/11/2016) | Avg. Volume | 14.05 (1 Mo) |



Trailing Returns



| Profitability Average Values unless sta | | | | ess stated | |
|---|------|------|------|------------|------|
| | 2012 | 2013 | 2014 | 2015 | 2016 |
| Return on Assets % | - | - | - | - | - |
| Return on Equity % | - | - | - | - | - |
| Asset Turnover | 0.15 | - | - | - | - |
| Net Margin % | - | 2.00 | 1.00 | 2.00 | 2.00 |
| Financial Leverage | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

| Financial Health | Values in Rs. Crores except Debt/Equity (Ratio) | | | | |
|------------------|---|-------|-------|-------|-------|
| | 2012 | 2013 | 2014 | 2015 | 2016 |
| Long Term Debt | - | - | - | - | - |
| Total Equity | 64.39 | 64.39 | 64.39 | 64.39 | 64.39 |
| Debt/Equity | - | - | - | - | - |
| Working Capital | 38.81 | 38.81 | 38.81 | 38.81 | 38.81 |





^{*}Consolidated figures

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