

GEEFCEE FINANCE LIMITED

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13th August, 2018

Department of Corporate Services
Bombay Stock Exchange Limited
P.J. Towers
Dalal Street
Mumbai- 400 001
Telephone: 022-2272-1234

Sub:- Submission of Revised Quarterly Auditor's Report Pursuant to Regulation 33 of SEBI (Listing and disclosures Requirements) Regulation, 2015 for the Quarter ended 30.06.2018

Dear Sir,

We are please to enclose herewith a copy of Revised Audited Financial Result & Reconciliation of Net Profit/ (Loss) for the Quarter ended 30.06.2018 along with Auditor's Report Pursuant to Regulation 33 of SEBI (Listing and disclosures Requirements) Regulation, 2015 from the Auditor of the Company.

You are requested to take the same on record and acknowledge.

Thanking you in the meantime.

Yours' truly
For Geefcee Finance Limited


G.R. Goyal
Chairman & Compliance Officer



Auditor's Report On Quarterly Financial Results of the Company Pursuant to Regulation 33 of SEBI (Listing Obligations and disclosures Requirements) Regulations, 2015

To
Board of Directors of Geefcee Finance Limited

We have audited accompanying Statement of standalone Financial Results of Geefcee Finance Limited [CIN: L65910HR1990PLC030944], ("the Company") for the quarter and period ended 30th June, 2018 ("Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 This Statement has been prepared from Standalone Financial Statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on this statement based on our audit of such standalone prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amount disclosed as financial results. An audit 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 results:

- (i) have been presented in accordance with the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 in the regard; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended **30.06.2018** as well as the year to date results for the period from **01.04.2018** to **30.06.2018**.

Place: New Delhi
Dated: 31st July, 2018

For Gams & Associates
Chartered Accountants



Mahavir Parsad
Partner

(Membership Number: 089313)

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General information about company			
Scrip code	530389		
NSE Symbol			
MSEI Symbol			
ISIN*			
Name of company	GEEFCEE FINANCE LIMITED		
Class of security	Equity		
Date of start of financial year	01	04	2018
Date of end of financial year	31	03	2019
Date of board meeting when results were approved	31	07	2018
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	04	07	2018
Description of presentation currency	INR		
Level of rounding used in financial results	Actual		
Reporting Quarter	First quarter		
Nature of report standalone or consolidated	Standalone		
Whether results are audited or unaudited	Audited	For Current Quarter	
Segment Reporting	Single segment		
Description of single segment	SECURITY TRADING		
Start time of board meeting	10	00	HH:MM
End time of board meeting	10	30	HH:MM
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable		



Financial Results - Ind-AS

Particulars	3 months ended (dd-mm-yyyy)		Previous 3 months ended (dd-mm-yyyy)		Corresponding 3 months ended in the previous year (dd-mm-yyyy)		Year to date figures for current period ended (dd-mm-yyyy)		Year to date figures for previous period ended (dd-mm-yyyy)		Previous accounting year ended (dd-mm-yyyy)	
	Audited	Standalone	Audited	Standalone	Audited	Standalone	Audited	Standalone	Audited	Standalone	Audited	Standalone
All the fields are mandatory in this sheet												
Part I												
Revenue From Operations												
Net sales or Revenue from Operations	150,000		250,000		10,125,000		150,000		10,125,000		80,100,000	450
Other operating revenues	-		8,907		-		-		-		-	-
Total Revenue from operations (net)	150,000		258,907		10,125,000		150,000		10,125,000		80,100,450	
2 Expenses												
(a) Cost of materials consumed	-		-		10,000,000		-		10,000,000		79,375,000	
(b) Purchases of stock-in-trade	-		-		-		-		-		-	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-		-		-		-		-		-	
(d) Employee benefit expense	75,000		75,000		75,000		75,000		75,000		300,000	
(e) Depreciation and amortisation expense	75,000		75,000		10,075,000		75,000		10,075,000		79,675,000	
(f) Other Expenses	354,969		38,984		339,338		354,969		339,338		418,919	
1 Administrative Expenses												
10 Total other expenses	354,969		38,984		339,338		354,969		339,338		418,919	
Total expenses	429,969		113,984		10,414,338		429,969		10,414,338		80,093,919	
Profit (loss) from operations before other income, finance costs and exceptional items	(279,969)		144,923		(289,338)		(279,969)		(289,338)		6,531	
4 Other income	-		-		-		-		-		-	
5 Profit (loss) from ordinary activities before finance costs and exceptional items	(279,969)		144,923		(289,338)		(279,969)		(289,338)		6,531	
6 Finance costs	-		-		-		-		-		-	
7 Profit (loss) from ordinary activities after finance costs but before exceptional items	(279,969)		144,923		(289,338)		(279,969)		(289,338)		6,531	
8 Prior period items before tax	-		-		-		-		-		-	
9 Exceptional items	-		-		-		-		-		-	
10 Profit (loss) from ordinary activities before tax	(279,969)		144,923		(289,338)		(279,969)		(289,338)		6,531	
11 Tax Expense	-		-		-		-		-		2,018	
12 Net profit (loss) from ordinary activities after tax	(279,969)		144,923		(289,338)		(279,969)		(289,338)		4,513	
13 Extraordinary items	-		-		-		-		-		-	
Net Profit Loss for the period from continuing operations	(279,969)		144,923		(289,338)		(279,969)		(289,338)		4,513	
15 Profit (loss) from discontinuing operations before tax	-		-		-		-		-		-	
16 Tax expense of discontinuing operations	-		-		-		-		-		-	
17 Net profit (loss) from discontinuing operation after tax	-		-		-		-		-		-	
18 Profit (loss) for period before minority interest	(279,969)		144,923		(289,338)		(279,969)		(289,338)		4,513	
19 Share of profit (loss) of associates	-		-		-		-		-		-	
20 Profit (loss) of minority interest	-		-		-		-		-		-	
Net Profit (loss) after taxes minority interest and share of profit (loss) of associates	(279,969)		144,923		(289,338)		(279,969)		(289,338)		4,513	
22 Details of equity share capital												
Paid-up equity share capital	109,442,500	10	109,442,500	10	109,442,500	10	109,442,500	10	109,442,500	10	109,442,500	10
Face value of equity share capital												
23 Details of debt securities												
Paid-up debt capital												
Face value of debt securities												
Reserves excluding revaluation reserve												
Debt redemption reserve												
26 Earnings per share												
i Earnings per share before extraordinary items												
Basic earnings per share before extraordinary items	(0.026)		0.013		(0.026)		(0.026)		(0.026)		0.000	
Diluted earnings per share before extraordinary items	(0.026)		0.013		(0.026)		(0.026)		(0.026)		0.000	
ii Earnings per share after extraordinary items												
Basic earnings per share after extraordinary items	(0.026)		0.013		(0.026)		(0.026)		(0.026)		0.000	
Diluted earnings per share after extraordinary items	(0.026)		0.013		(0.026)		(0.026)		(0.026)		0.000	
Debit equity ration												
Debit Service Coverage ratio												
Interest services coverage ratio												
Discloser of notes on financials results												



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Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2018
Date of end of reporting period	30-06-2018	30-06-2018
Whether accounts are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue (Income)		
(net sale/income from each segment should be disclosed)		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
Total Segment Revenue		
Less: Inter segment revenue		
Revenue from operations		

2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
Total Profit before tax		
i. Finance cost		
ii. Other Unallocable Expenditure net off Unallocable income		
Profit before tax		

3 (Segment Asset - Segment Liabilities)		
Segment Asset		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
Total Segment Asset		
Un-allocable Assets		
Net Segment Asset		

4 Segment Liabilities		
Segment Liabilities		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		
Disclosure of notes on segments		Add Notes



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Other Comprehensive Income			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2018	01-04-2018
B	Date of end of reporting period	30-06-2018	30-06-2018
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss	<input type="button" value="Add"/>	<input type="button" value="Delete"/>
1	NET LOSS	0.000	0.000
Total Amount of items that will not be reclassified to profit and loss		0.000	0.000
2	Income tax relating to items that will not be reclassified to profit or loss	0.000	
3	Amount of items that will be reclassified to profit and loss	<input type="button" value="Add"/>	<input type="button" value="Delete"/>
1	NET LOSS	0.000	0.000
Total Amount of items that will be reclassified to profit and loss		0.000	0.000
4	Income tax relating to items that will be reclassified to profit or loss	0.000	
5	<u>Total Other comprehensive income</u>	0.000	0.000



The reconciliation of Net Profit as previously reported on transition from previous Indian GAAP

(Rs. In Actual)

<u>S. No.</u>	<u>Nature of Adjustment</u>	<u>Quarter Ended</u> <u>30.06.2018</u>	<u>Quarter Ended</u> <u>30.06.2017</u>
	Net profit/(Loss) under previous Indian GAAP	(279,969)	(288,338)
	Adjustments For:		
a)	Amortization Costs	-	-
b)	Administration Costs	-	-
c)	Others	-	-
d)	Deferred Tax	-	-
	Net Profit/ (Loss) before other comprehensive Income as per IND-AS	(279,969)	(288,338)
	Other Comprehensive Income (Net of Tax)	-	-
	Total Comprehensive Income as per IND-AS	(279,969)	(288,338)

For Geefcee Finance Limited


(G.R. Goyal)
Compliance Officer



New Delhi
31.07.2018