

GEEFCEE FINANCE LIMITED

Baroda Road, Gohana 131 301

Phone: 01263 252104; Email: tiscol@rediffmail.com

11th November, 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 30.09.2018

Dear Sir,

We are please to enclose herewith a copy of Revised Audited Financial Result & Reconciliation of Net Profit/ (Loss) for the Quarter ended 30.09.2018 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



GAMS & ASSOCIATES
Chartered Accountants

23, IInd Floor, North West Avenue
Club Road, West Punjabi Bagh
New Delhi- 110 026
Phone: 91-11-25221200, 25223461
E-Mail: singlafca_2006@yahoo.com

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 September, 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 **30.09.2018** as well as the year to date results for the period from **01.04.2018** to **30.09.2018**.

Place: New Delhi
Dated: 31st October, 2018

For Gams & Associates
Chartered Accountants



Mahavir Parsad
Mahavir Parsad
Partner
(Membership Number: 089313)

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*Validate General Information to open other sheets

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	10	2018	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	18	10	2018	
Description of presentation currency	INR			
Level of rounding used in financial results	Actual			
Reporting Quarter	Half yearly			
Nature of report standalone or consolidated	Standalone			
Whether results are audited or unaudited	Audited	For Current Quarter Only		
Segment Reporting	Single segment			
Description of single segment	SECURITIES & TRADING			
Start date and time of board meeting	31-10-2018	10	00	HH:MM
End date and time of board meeting	31-10-2018	10	30	HH:MM
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable			



Financial Results - Ind-AS									
Particulars	Quarter Ended			Half Year Ended			Year Ended		
	30-09-2018	30-06-2018	30-09-2017	30-09-2018	30-09-2017	30-09-2018	30-09-2017	31-03-2018	
	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	
	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	
All figures are in Rupees									
1 Revenue From Operations	All the fields are mandatory in this sheet.								
Net sales or Revenue from Operations	150,000	150,000	20,200,000	300,000	30,325,000	30,325,000	30,325,000	30,325,000	
Other operating revenues	-	-	-	-	-	-	458,907	458,907	
Total Revenue from operations (net)	150,000	150,000	20,200,000	300,000	30,325,000	30,325,000	30,783,907	30,783,907	
2 Expenses									
(a) Cost of materials consumed	-	-	20,000,000	-	-	-	30,000,000	30,000,000	
(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	150,000	150,000	150,000	300,000	300,000	
(e) Depreciation and amortisation expense	-	-	-	-	-	-	-	-	
(f) Other Expenses	75,000	75,000	20,075,000	150,000	30,150,000	30,150,000	30,300,000	30,300,000	
1 Administrative Expenses	30,329	354,969	50,290	385,298	389,628	389,628	460,279	460,279	
10 Total other expenses	30,329	354,969	50,290	385,298	389,628	389,628	460,279	460,279	
Total expenses	105,329	429,969	20,125,290	535,298	30,539,628	30,539,628	30,760,279	30,760,279	
Profit (loss) from operations before other income, finance costs and exceptional items	44,671	(279,969)	74,710	(235,298)	(214,628)	(214,628)	23,628	23,628	
4 Other income	-	-	-	-	-	-	-	-	
5 Profit (loss) from ordinary activities before finance costs and exceptional items	44,671	(279,969)	74,710	(235,298)	(214,628)	(214,628)	23,628	23,628	
6 Finance costs	-	-	-	-	-	-	-	-	
7 Profit (loss) from ordinary activities after finance costs but before exceptional items	44,671	(279,969)	74,710	(235,298)	(214,628)	(214,628)	23,628	23,628	
8 Prior period items before tax	-	-	-	-	-	-	-	-	
9 Exceptional items	-	-	-	-	-	-	-	-	
10 Profit (loss) from ordinary activities before tax	44,671	(279,969)	74,710	(235,298)	(214,628)	(214,628)	23,628	23,628	
11 Tax Expense	-	-	-	-	-	-	6,143	6,143	
12 Net profit (loss) from ordinary activities after tax	44,671	(279,969)	74,710	(235,298)	(214,628)	(214,628)	17,485	17,485	
13 Extraordinary items	-	-	-	-	-	-	-	-	
14 Net Profit Loss for the period from continuing operations	44,671	(279,969)	74,710	(235,298)	(214,628)	(214,628)	17,485	17,485	
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	44,671	(279,969)	74,710	(235,298)	(214,628)	(214,628)	17,485	17,485	
19 Share of profit (loss) of associates	-	-	-	-	-	-	-	-	
20 Profit (loss) of minority interest	-	-	-	-	-	-	-	-	
21 Net Profit (loss) after taxes minority interest and share of profit (loss) of associates	44,671	(279,969)	74,710	(235,298)	(214,628)	(214,628)	17,485	17,485	
22 Details of equity share capital									
Paid-up equity share capital	109,442,500	109,442,500	109,442,500	109,442,500	109,442,500	109,442,500	109,442,500	109,442,500	
Face value of equity share capital	10	10	10	10	10	10	10	10	
23 Details of debt securities									
Paid-up debt capital									
Face value of debt securities									
Reserves excluding revaluation reserve	534,258,253	534,213,582	534,261,438	534,258,253	534,261,438	534,261,438	534,261,438	534,261,438	
Debt redemption reserve									
24 Earnings per share									
i Earnings per share before extraordinary items									
Basic earnings per share before extraordinary items	0.004	(0.026)	0.007	(0.021)	(0.020)	(0.020)	0.002	0.002	
Diluted earnings per share before extraordinary items									
Basic earnings per share after extraordinary items	0.004	(0.026)	0.007	(0.021)	(0.020)	(0.020)	0.002	0.002	
Diluted earnings per share after extraordinary items									
Debit equity ration									
Debt Service Coverage ratio									
Interest services coverage ratio									
27 Discloser of notes on financials results									



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Statement of Asset and Liabilities		
Particulars	Half year ended	(dd-mm-yyyy)
Date of start of reporting period	01-04-2018	
Date of end of reporting period	30-09-2018	
Whether results are audited or unaudited	Audited	
Nature of report standalone or consolidated	Standalone	
Assets		
1	Non-current assets	
	Property, plant and equipment	0.000
	Capital work-in-progress	
	Investment property	
	Goodwill	0.000
	Other intangible assets	0.000
	Intangible assets under development	11397500.000
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	244385291.000
	Trade receivables, non-current	
	Loans, non-current	9310891.000
	Other non-current financial assets	
	Total non-current financial assets	253696182.000
	Deferred tax assets (net)	
	Other non-current assets	
	Total non-current assets	265093682.000
2	Current assets	
	Inventories	277600000.000
	Current financial asset	
	Current investments	0.000
	Trade receivables, current	100250000.000
	Cash and cash equivalents	45786.000
	Bank balance other than cash and cash equivalents	1160333.000
	Loans, current	0.000
	Other current financial assets	
	Total current financial assets	101456119.000
	Current tax assets (net)	
	Other current assets	
	Total current assets	379056119.000
3	Non-current assets classified as held for sale	
#####	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	644149801.000
Equity and liabilities		
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	109442500.000
	Other equity	463080849.000
	Total equity attributable to owners of parent	572523349.000
	Non controlling interest	
	Total equity	572523349.000
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0.000
	Trade payables, non-current	
	Other non-current financial liabilities	
	Total non-current financial liabilities	0.000
	Provisions, non-current	0.000
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total non-current liabilities	0.000
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	0.000
	Trade payables, current	0.000
	Other current financial liabilities	421000.000
	Total current financial liabilities	421000.000
	Other current liabilities	
	Provisions, current	28048.000
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	449048.000
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	71177404.000
	Total liabilities	71626452.000
	Total equity and liabilities	644149801.000
	Disclosure of notes on assets and liabilities	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	01-07-2018	01-04-2018
B	Date of end of reporting period	30-09-2018	30-09-2018
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	Amount of items that will not be reclassified to profit and 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	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	Amount of items that will be reclassified to profit and 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	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

<u>S. No.</u>	<u>Nature of Adjustment</u>	<u>(Rs. In Actual)</u>	
		<u>Quarter Ended</u> <u>30.09.2018</u>	<u>Quarter Ended</u> <u>30.09.2017</u>
	Net profit/(Loss) under previous Indian GAAP	44,671	74,710
	Adjustments For:		
	a) Amortization Costs	-	-
	b) Administration Costs	-	-
	c) Others	-	-
	d) Deferred Tax	-	-
	Net Profit/ (Loss) before other comprehensive Income as per IND-AS	44,671	74,710
	Other Comprehensive Income (Net of Tax)	-	-
	Total Comprehensive Income as per IND-AS	44,671	74,710

For Geefcee Finance Limited


(G.R. Goyal)

Compliance Offer

New Delhi
31.10.2018

