

GEEFCEE FINANCE LIMITED

Baroda Road, Gohana 131 301

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

31st July, 2018

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

**Sub:- Submission of 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 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

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/ 6 months 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
Part I		For Consolidated	
Blue color marked fields are non-mandatory. Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income		
	Revenue from operations	150000.000	150000.000
	Other income	0.000	0.000
	Total Income	150000.000	150000.000
2	Expenses		
(a)	Cost of materials consumed		
(b)	Purchases of stock in trade	0.000	0.000
(c)	Changes in inventories of finished goods, work in progress and stock in trade		
(d)	Employee benefit expense	0.000	0.000
(e)	Finance costs	75000.000	75000.000
(f)	Depreciation, depletion and amortisation expense	89.000	89.000
(f)	Other Expenses	0.000	0.000
1	Other Expenses	354880.000	354880.000
2			
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	354880.000	354880.000
	Total expenses	429969.000	429969.000
3	Total profit before exceptional items and tax	-279969.000	-279969.000
4	Exceptional Items	0.000	0.000
5	Total profit before tax	-279969.000	-279969.000
7	Tax expense		
8	Current tax	0.000	0.000
9	Deferred tax	0.000	0.000
10	Total tax expenses	0.000	0.000
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.000	0.000
14	Net Profit (loss) for the period from continuing operations	-279969.000	-279969.000
15	Profit (loss) from discontinued operations before tax	0.000	0.000
16	Tax expense of discontinued operations	0.000	0.000
17	Net profit (loss) from discontinued operation after tax	0.000	0.000
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.000	0.000
21	Total profit (loss) for period	-279969.000	-279969.000
22	Other comprehensive income net of taxes	0.000	0.000
23	Total Comprehensive Income for the period	-279969.000	-279969.000
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive Income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	-279969.000	-279969.000
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.000	0.000
26	Details of equity share capital		
	Paid up equity share capital	109442500.000	109442500.000
	Face value of equity share capital	10.000	10.000
27	Details of debt securities		
	Paid up debt capital		
	Face value of debt securities		
28	Reserves excluding revaluation reserve		
29	Debiture redemption reserve		
30	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.000	0.000
	Diluted earnings (loss) per share from continuing operations	0.000	0.000
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.000	0.000
	Diluted earnings (loss) per share from discontinued operations	0.000	0.000
iii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	0.000	0.000
	Diluted earnings (loss) per share from continuing and discontinued operations	0.000	0.000
31	Debt equity ratio		
32	Debit service coverage rate		
33	Interest service coverage ratio		
34	Disclosure of notes on financial results	<input type="button" value="Add Notes"/>	



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	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)	
S. No.	Nature of Adjustment	Quarter Ended 30.06.2018	Quarter Ended 30.06.2017
	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