

GEEFCEE FINANCE LIMITED

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31st January, 2019

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
31.12.2018**

Dear Sir,

We are please to enclose herewith a copy of Revised Audited Financial Result & Reconciliation of Net Profit/ (Loss) for the Quarter ended 31.12.2018 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



Part No. 1
Date: 31st January 2019

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 31st December, 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 **31.12.2018** as well as the year to date results for the period from **01.04.2018** to **31.12.2018**.

Place: New Delhi
Dated: 31st January, 2019

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	01	2019	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	15	01	2019	
Description of presentation currency	INR			
Level of rounding used in financial results	Lakhs	Reporting only in "Lakhs", "Millions", "Billions", "Crores" Allowed		
Reporting Quarter	Third quarter			
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	31-01-2019	10	00	HH:MM
End date and time of board meeting	31-01-2019	10	30	HH:MM
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable			





Particulars	Financial Results - Ind-AS						Year Ended
	Quarter Ended		Year to date figure for Current Period		Audited Standalone	Audited Standalone	
	31-12-2018	30-09-2018	31-12-2017	31-12-2018			
	Audited Standalone	Audited Standalone	Audited Standalone	Audited Standalone	Audited Standalone	Audited Standalone	All Figures are in Rupees
Part I	All the fields are mandatory in this sheet						
1 Revenue From Operations							
Net sales or Revenue from Operations	2.00	1.50	2.00	5.00	305.25	303.25	
Other operating revenues	-	-	-	-	-	4.59	
Total Revenue from operations (net)	2.00	1.50	2.00	5.00	305.25	307.84	
2 Expenses							
(a) Cost of materials consumed	-	-	-	-	300.00	300.00	
(b) Purchases of stock-in-trade	-	-	-	-	-	-	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	
(d) Employee benefit expense	0.75	0.75	0.75	2.25	2.25	3.00	
(e) Depreciation and amortisation expense	0.75	0.75	0.75	2.25	2.25	303.00	
(f) Other Expenses	0.11	0.30	0.36	3.96	4.21	4.60	
1 Administrative Expenses							
10 Total other expenses	0.11	0.30	0.36	3.96	4.21	4.60	
Total expenses	0.86	1.05	1.11	6.21	306.46	307.60	
Profit (loss) from operations before other income, finance costs and exceptional items	1.14	0.45	0.89	(1.21)	(1.21)	0.24	
4 Other income	-	-	-	-	-	-	
5 Profit (loss) from ordinary activities before finance costs and exceptional items	1.14	0.45	0.89	(1.21)	(1.21)	0.24	
6 Finance costs	-	-	-	-	-	-	
7 Profit (loss) from ordinary activities after finance costs but before exceptional items	1.14	0.45	0.89	(1.21)	(1.21)	0.24	
8 Prior period items before tax	-	-	-	-	-	-	
9 Exceptional items	-	-	-	-	-	-	
10 Profit (loss) from ordinary activities before tax	1.14	0.45	0.89	(1.21)	(1.21)	0.24	
11 Tax Expense	-	-	-	-	-	0.06	
12 Net profit (loss) from ordinary activities after tax	1.14	0.45	0.89	(1.21)	(1.21)	0.17	
13 Extraordinary items	-	-	-	-	-	-	
14 Net Profit Loss for the period from continuing operations	1.14	0.45	0.89	(1.21)	(1.21)	0.17	
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	1.14	0.45	0.89	(1.21)	(1.21)	0.17	
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	1.14	0.45	1	(1.21)	(1.21)	0.17	
Details of equity share capital							
Paid-up equity share capital	1,094.43	1,094.43	1,094.43	1,094.43	1,094.43	1,094.43	
Face value of equity share capital	10	10	10	10	10	10	
Details of debt securities							
Paid-up debt capital	-	-	-	-	-	-	
Face value of debt securities	-	-	-	-	-	-	
Reserves excluding revaluation reserve	5,343.72	5,342.58	5,342.61	5,343.72	5,342.61	5,343.55	
Debt redemption reserve	-	-	-	-	-	-	
Earnings per share							
i Earnings per share before extraordinary items							
Basic earnings per share before extraordinary items	0.010	0.004	0.008	(0.011)	(0.011)	0.002	
Diluted earnings per share before extraordinary items	0.010	0.004	0.008	(0.011)	(0.011)	0.002	
ii Earnings per share after extraordinary items							
Basic earnings per share after extraordinary items	0.010	0.004	0.008	(0.011)	(0.011)	0.002	
Diluted earnings per share after extraordinary items	-	-	-	-	-	-	
Debit equity ratio	-	-	-	-	-	-	
Debt Service Coverage ratio	-	-	-	-	-	-	
Interest services coverage ratio	-	-	-	-	-	-	
Discloser of notes on financials results	-	-	-	-	-	-	

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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	01-10-2018	01-04-2018
B	Date of end of reporting period	31-12-2018	31-12-2018
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column. For		
1	Income		
	Revenue from operations	2.000	5.000
	Other income	0.000	0.000
	Total Income	2.000	5.000
2	Expenses		
(a)	Cost of materials consumed	0.000	0.000
(b)	Purchases of stock-in-trade	0.000	0.000
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.000	0.000
(d)	Employee benefit expense	0.750	2.250
(e)	Finance costs	0.001	0.002
(f)	Depreciation, depletion and amortisation expense	0.000	0.000
(f)	Other Expenses		
1	Other Expenses	0.108	3.960
2			
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	0.108	3.960
	Total expenses	0.859	6.212
3	Total profit before exceptional items and tax	1.141	-1.212
4	Exceptional Items	0.000	0.000
5	Total profit before tax	1.141	-1.212
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	1.141	-1.212
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	1.141	-1.212
22	Other comprehensive income net of taxes	0.000	0.000
23	Total Comprehensive Income for the period	1.141	-1.212
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	0.000	0.000
	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	1094.425	1094.425
	Face value of equity share capital	10.000	10.000
27	Details of debt securities		
28	Reserves excluding revaluation reserve		
29	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
ii	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
30	Debt equity ratio	0.000	0.000
31	Debt service coverage ratio	0.000	0.000
32	Interest service coverage ratio	0.000	0.000
33	Disclosure of notes on financial results	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	01-10-2018	01-04-2018
Date of end of reporting period	31-12-2018	31-12-2018
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	01-10-2018	01-04-2018
B	Date of end of reporting period	31-12-2018	31-12-2018
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"/>
Total Amount of items that will not be reclassified to profit and loss			
2	Income tax relating to items that will not be reclassified to profit or loss		
3	Amount of items that will be reclassified to profit and loss	<input type="button" value="Add"/>	<input type="button" value="Delete"/>
Total Amount of items that will be reclassified to profit and loss			
4	Income tax relating to items that will be reclassified to profit or loss		
5	<u>Total Other comprehensive income</u>		



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

S. No.	Nature of Adjustment	(Rs. In Lakh)	
		Quarter Ended 31.12.2018	Quarter Ended 31.12.2017
	Net profit/(Loss) under previous Indian GAAP	1.14	0.89
	Adjustments For:		
a)	Amortization Costs	-	-
b)	Administration Costs	-	-
c)	Others	-	-
d)	Deferred Tax	-	-
	Net Profit/ (Loss) before other comprehensive Income as per IND-AS	1.14	0.89
	Other Comprehensive Income (Net of Tax)	-	-
	Total Comprehensive Income as per IND-AS	1.14	0.89

For Geefcee Finance Limited


(G.R. Goyal)
Compliance Officer

New Delhi
31.01.2019

