



GEECEE VENTURES LIMITED

209, Arcadia, 195, Nariman Point, Mumbai - 400 021, India
Phone : 91-22-6670 8600 • Fax : 91-22-6670 8650
E-mail : gcvl@gcvl.in • Website : www.geeceeventures.com

GEECEE VENTURES LIMITED

PART I: AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2013

(Rs. in Lacs Except serial No.18)

Sr.	Particulars	Standalone					Consolidated	
		Quarter Ended		Year Ended		31.03.12 (Audited)	Year Ended	
		31.03.13 (Audited)	31.12.12 (Unaudited)	31.03.12 (Audited)	31.03.13 (Audited)	31.03.12 (Audited)	31.03.13 (Audited)	31.03.12 (Audited)
1	Income From Operations							
	(a) Net Sales/Income from Operation	411.82	258.74	512.42	1,293.91	1,288.00	3,387.16	2,361.69
	(b) Other Operating Income/Loss	-	-	14.45	-	15.93	-	-
	Total Income from operations	411.82	258.74	526.87	1,293.91	1,303.93	3,387.16	2,361.69
2	Expenditure :							
	(a) (Increase) / Decrease in Stock in Trade	-	-	-	-	5.89	(424.52)	-
	(b) Consumption of raw materials	-	-	3.21	-	29.08	2,216.31	658.90
	(c) Purchase of Traded Goods	-	-	-	-	473.62	423.11	477.88
	(d) Employees cost	80.02	98.17	118.03	419.25	178.42	215.38	216.96
	(e) Depreciation	43.43	44.53	45.13	235.51	301.85	299.92	374.38
	(f) Other Expenditures	49.17	56.72	86.02	833.18	994.15	2,730.20	1,734.01
	(g) Total	172.62	199.43	252.38	833.18	994.15	2,730.20	1,734.01
3	Profit from operations before Other Income, Finance cost and Exceptional Items (1-2)	239.20	59.32	274.49	460.73	309.78	656.96	627.68
4	Other Income	48.89	52.66	358.41	484.25	1,233.48	488.71	1,235.29
5	Profit from ordinary activities before finance cost and Exceptional Items (3+4)	288.10	111.98	632.90	944.98	1,543.26	1,145.67	1,862.97
6	Finance cost	0.18	4.30	0.45	12.06	13.87	14.88	14.99
7	Profit from ordinary activities after finance cost but before Exceptional Items (5-6)	287.92	107.67	632.45	932.92	1,529.39	1,130.79	1,847.99
8	Exceptional Items	-	-	24.39	-	24.39	-	7.56
9	Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8)	287.92	107.67	608.08	932.92	1,505.00	1,130.79	1,840.43
10	Tax Expenses	97.73	28.33	195.86	302.57	279.06	347.82	357.77
11	Profit(+)/Loss(-) from Ordinary Activities after Tax (9-10)	190.19	79.35	412.20	630.35	1,225.94	782.97	1,482.66
12	Extra ordinary Items (net of tax expenses)	(3.68)	-	-	(3.68)	2,249.62	7.95	2,249.62
13	Net Profit for the period	186.51	79.35	412.20	626.67	3,475.56	790.92	3,732.28
14	Add: Minority Interest	-	-	-	-	-	8.96	8.91
15	Add: Pre-Acquisition Profit / Loss	-	-	-	-	-	(0.05)	-
15	Net Profit for the period after taxes and Minority Interest	186.51	79.35	412.20	626.67	3,475.56	799.84	3,741.19
16	Paid up Equity Share Capital (Refer note-2)	1,902.65	1,908.69	2,027.63	1,902.65	2,027.63	1,902.65	2,027.63
17	Reserve excluding Revaluation Reserves	-	-	-	25,808.35	25,967.11	26,596.71	26,582.29
18	Basic and Diluted EPS (not annualised)							
	Basic Earning before Extra ordinary Item	0.98	0.42	2.00	3.26	5.95	4.04	7.19
	Diluted Earning before Extra ordinary Item	0.98	0.42	2.00	3.26	5.95	4.04	7.19
	Basic Earning after Extra ordinary Item	0.96	0.42	2.00	3.24	16.86	4.13	18.15
	Diluted Earning after Extra ordinary Item	0.96	0.42	2.00	3.24	16.86	4.13	18.15

PART II: SELECT INFORMATION FOR THE YEAR ENDED 31ST MARCH, 2013

Sr.	Particulars	Quarter Ended			Year Ended		Consolidated	
		31.03.13 (Unaudited)	31.12.12 (Unaudited)	31.03.12 (Audited)	31.03.13 (Unaudited)	31.03.12 (Audited)	31.03.13 (Audited)	31.03.12 (Audited)
A	PARTICULARS OF SHAREHOLDING							
1	Public Shareholding							
	- Number of Shares	6,907,565	6,967,886	8,157,346	6,907,565	8,157,346	6,907,565	8,157,346
	- % of Shareholding	36.30	36.51	40.23	36.30	40.23	36.30	40.23
2	Promoters and Promoter Group shareholding							
	a) Pledged / Encumbered							
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares	NA	NA	NA	NA	NA	NA	NA
	b) Non - Encumbered							
	- Number of shares	12,118,978	12,118,978	12,118,978	12,118,978	12,118,978	12,118,978	12,118,978
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total sharecapital of the company)	63.70	63.49	59.77	63.70	59.77	63.70	59.77

Particulars	Quarter Ended 31.03.13
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	1
disposed during the quarter	1
Remaining unresolved at the end of the quarter	Nil

Segment-wise Revenue, Results & Capital Employed

Particulars	Standalone				Consolidated	
	Quarter ended 31.03.13	Quarter ended 31.12.12	Quarter ended 31.03.12	Year ended 31.03.13	Year ended 31.03.12	Year ended 31.03.13
	Audited	Unaudited	Audited	Audited	Audited	Audited
1. Segment Revenue (Net sale/income from each segment should be disclosed under this head)						
(a) Segment -A (Wind Power)	51.76	21.37	49.10	313.90	291.06	313.90
(b) Segment -B (Real Estate)	-	-	-	-	-	-
(c) Segment -C (Chemical/Traded Goods)	-	-	17.29	-	50.39	132.44
(d) Segment -D (Financing)	360.06	237.37	460.48	980.01	962.48	2,940.83
Total						
Less: Inter Segment Revenue						
Net Sales/Income From Operations	411.82	256.74	526.87	1,293.91	1,303.93	3,387.17
2. Segment Results (Profit)(+)/Loss(-) before tax and interest from each segment						
(a) Segment -A (Wind Power)	4.63	(24.38)	0.53	86.61	134.96	86.61
(b) Segment -B (Real Estate)	-	-	-	-	-	-
(c) Segment -C (Chemical/Traded Goods)	-	-	13.21	-	0.74	(41.79)
(d) Segment -D (Financing)	234.57	83.69	414.85	374.12	174.08	612.14
Less: (i) Interest	0.18	4.30	0.45	12.06	13.87	14.88
Add: (ii) Other Un-allocable Income	48.90	52.66	204.31	484.25	1,233.48	488.71
Total Profit Before Tax	287.92	107.67	632.45	932.92	1,529.39	1,130.79
3. Capital Employed (Segment assets- Segment Liabilities)						
(a) Segment -A (Wind Power)	2,314.71	2,413.30	2,552.21	2,314.71	2,552.21	2,314.71
(b) Segment -B (Real Estate)	10,751.85	10,675.47	-	10,751.85	-	10,751.85
(c) Segment -C (Chemical/Traded Goods)	-	-	215.71	-	215.71	593.03
(d) Segment -D (Financing)	11,598.77	11,544.37	13,395.05	11,598.77	13,395.05	11,758.14
(e) Unallocated	3,777.34	3,962.93	12,482.96	3,777.34	12,482.96	4,029.16
Total	28,442.67	28,596.07	28,645.93	28,442.67	28,645.93	29,446.89

Audited Statement of Assets and Liabilities as on 31st March, 2013

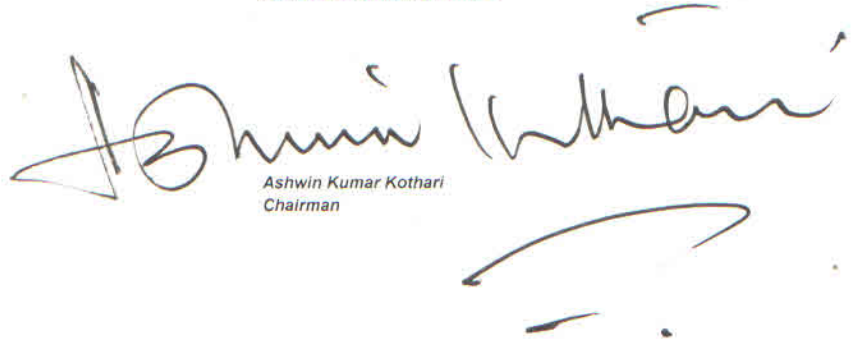
Particulars	Standalone		Consolidated	
	31/03/2013	31/03/2012	31/03/2013	31/03/2012
EQUITY AND LIABILITIES				
Shareholders' funds				
(a) Share capital	1902.65	2027.63	1902.65	2027.63
(b) Reserves and surplus	25808.35	25967.11	26596.71	26582.29
sub-total- Shareholders' funds	27711.00	27994.74	28499.36	28609.93
Minority interest			261.25	270.20
Non-current Liabilities				
(a) Long Term Borrowing	0.00	0.00	20.04	0.00
(b) Deferred tax liabilities (net)	731.67	651.19	686.28	616.55
(c) Long-term provisions	1178.36	1173.75	1178.36	1173.74
Sub-total- Non- current liabilities	1910.03	1824.94	1884.68	1790.29
Current liabilities				
(a) Short- term borrowings	0.00	2.50	0.00	2.50
(b) Trade payables	4.46	6.71	6.35	10.43
(c) Other current liabilities	99.90	117.43	280.87	145.15
(d) Short-term provisions	333.90	339.74	343.97	358.37
Sub-total- Current liabilities	438.27	466.38	631.19	516.45
TOTAL- EQUITY AND LIABILITIES	30059.30	30286.06	31276.49	31186.87
ASSETS				
Non-current assets				
(a) Fixed assets	2752.64	2956.20	3578.11	3773.57
(b) Non- current investments	2275.73	2936.79	3294.75	8686.90
(c) Long term loans and advances	83.12	396.83	496.19	179.90
(d) other non-current assets	777.66	804.09	777.66	804.09
Sub-total- Non- current assets	5889.15	7093.92	8146.71	13444.47
Current assets				
(a) Current Investments	1980.00	2093.96	4092.78	2183.96
(b) Inventories	10751.85	0.00	11258.79	26.05
(c) Trade receivables	40.26	86.92	394.24	491.39
(d) Cash and cash equivalents	3939.05	12133.21	4320.57	13811.19
(e) Short term loans and advances	7447.94	8853.61	3028.10	1200.76
(f) Other current assets	11.03	24.43	35.29	29.04
Sub-total- Current assets	24170.15	23192.14	23129.78	17742.40
TOTAL- ASSETS	30059.30	30286.06	31276.49	31186.87

Notes :-

- 1 The above Audited Financial Results have been reviewed by the Audit Committee and adopted by the Board of Directors at their respective meeting held on 23rd April, 2013.
- 2 The Board has recommended dividend @ 15% i.e. Rs. 1.50 per equity share for the year 2012-13.
- 3 The company has completed the buy back of entire 16 lacs equity shares. The share capital of the Company post buy-back is reduced to Rs.190265430 consisting of 19026543 equity shares of Rs.10 each fully paid up.
- 4 Previous year/quarters figures have been reworked/regrouped/rearranged wherever necessary to incorporate the segment reporting and confirm to the requirement of revised Schedule VI of the Companies Act, 1956.

Place Mumbai
Date 23rd April 2013

For GeeCee Ventures Limited



Ashwin Kumar Kothari
Chairman