



## 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

3<sup>rd</sup> August, 2015.

To  
The Listing Department  
The National Stock Exchange of India Limited  
"Exchange Plaza", BandraKurla Complex,  
Bandra (E), Mumbai - 400 051.  
Fax No. 91-22-26598237/38  
Email: [cmllist@nse.co.in](mailto:cmllist@nse.co.in)  
[cmtrade@nse.co.in](mailto:cmtrade@nse.co.in)

Dear Sir/ Madam,

Subject: Outcome of Board Meeting held on 3<sup>rd</sup> August, 2015

This is to inform you that, the Board of Directors of the Company at its meeting held on 3<sup>rd</sup> August, 2015, inter alia, have considered and approved the following:-

4. Un-Audited Financial Results of the Company for the Quarter ended June 30, 2015. (Copy enclosed herewith as an Annexure 1).
5. Limited Review Report for the Quarter ended June 30, 2015. (Copy enclosed herewith as an Annexure 2).
6. Annual General Meeting of the Company to be held on September 15, 2015 at 4:00 p.m. and the Register of Members and Share Transfer Books of the Company will remain close from September 7, 2015 to September 15, 2015 (both days inclusive).

Kindly take the same on your record and oblige.

Thanking you,

Yours faithfully,  
For GEECEE VENTURES LIMITED

Sonali Sathe  
Company Secretary  
Encl:A/A





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## PART I: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

| (Rs in Lacs & Except Equity Shares Data) |                                                                                              |                         |                         |                       |                       |
|------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------|-----------------------|
| Sr.                                      | Particulars                                                                                  | Standalone              |                         |                       |                       |
|                                          |                                                                                              | Quarter Ended           |                         |                       | Year Ended            |
|                                          |                                                                                              | 30.06.15<br>(Unaudited) | 30.06.14<br>(Unaudited) | 31.03.15<br>(Audited) | 31.03.15<br>(Audited) |
| 1                                        | <b>Income From Operations</b>                                                                |                         |                         |                       |                       |
|                                          | (a) Net sales & Income from Operation                                                        | 1,014.12                | 288.01                  | 3,051.76              | 4,341.70              |
|                                          | <b>Total Income from operations</b>                                                          | <b>1,014.12</b>         | <b>288.01</b>           | <b>3,051.76</b>       | <b>4,341.70</b>       |
| 2                                        | <b>Expenditure :</b>                                                                         |                         |                         |                       |                       |
| (a)                                      | Consumption of Raw Material & Construction Related Expenses                                  | 1,330.98                | 330.18                  | 688.45                | 2,050.42              |
| (b)                                      | Purchase of Stock in Trade                                                                   | 2,500.00                | 1,500.00                | -                     | 2,800.00              |
| (c)                                      | (Increase) / Decrease in Stock in Trade                                                      | (3,442.70)              | (1,830.18)              | 2,111.55              | (2,050.42)            |
| (d)                                      | Employees cost                                                                               | 75.98                   | 87.42                   | 102.84                | 337.86                |
| (e)                                      | Depreciation                                                                                 | 41.91                   | 51.47                   | 42.52                 | 181.65                |
| (f)                                      | Other Expenditures                                                                           | 92.26                   | 113.03                  | 162.70                | 497.62                |
|                                          | <b>Total</b>                                                                                 | <b>598.43</b>           | <b>251.92</b>           | <b>3,108.06</b>       | <b>3,817.13</b>       |
| 3                                        | <b>Profit from operations before Other Income, Finance cost and Exceptional Items (1-2)</b>  | <b>415.69</b>           | <b>36.08</b>            | <b>(56.30)</b>        | <b>524.57</b>         |
| 4                                        | Other Income                                                                                 | 77.80                   | 49.05                   | 181.59                | 266.51                |
| 5                                        | <b>Profit from ordinary activities before finance cost and Exceptional Items (3+4)</b>       | <b>493.49</b>           | <b>85.13</b>            | <b>125.28</b>         | <b>791.08</b>         |
| 6                                        | Finance cost                                                                                 | 0.40                    | 0.12                    | 1.25                  | 1.98                  |
| 7                                        | <b>Profit from ordinary activities after finance cost but before Exceptional Items (5-6)</b> | <b>493.08</b>           | <b>85.01</b>            | <b>124.04</b>         | <b>789.10</b>         |
| 8                                        | Exceptional Items                                                                            | -                       | 0.43                    | -                     | (4.35)                |
| 9                                        | <b>Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8)</b>                           | <b>493.08</b>           | <b>84.58</b>            | <b>124.04</b>         | <b>793.45</b>         |
| 10                                       | Tax Expenses                                                                                 | 111.86                  | (1.32)                  | (65.88)               | 41.02                 |
| 11                                       | <b>Profit(+)/Loss(-) from Ordinary Activities after Tax (9-10)</b>                           | <b>381.22</b>           | <b>85.89</b>            | <b>189.92</b>         | <b>752.43</b>         |
| 12                                       | Extra ordinary Items                                                                         | -                       | -                       | 500.00                | 500.00                |
| 13                                       | <b>Net Profit for the period (11+ 12)</b>                                                    | <b>381.22</b>           | <b>85.89</b>            | <b>689.92</b>         | <b>1,252.43</b>       |
| 14                                       | <b>Paid up Equity Share Capital</b><br>(Face Value Rs. 10 Each)                              | 1,902.65                | 1,902.65                | 1,902.65              | 1,902.65              |
| 15                                       | <b>Reserve excluding Revaluation Reserves</b>                                                |                         |                         |                       | 26,973.63             |
| 16                                       | <b>Basic and Diluted EPS (not annualised)</b>                                                |                         |                         |                       |                       |
|                                          | Basic Earning per Shares                                                                     | 2.00                    | 0.45                    | 3.63                  | 6.58                  |
|                                          | Diluted Earning per Shares                                                                   | 1.75                    | 0.45                    | 3.18                  | 5.76                  |

## PART II: SELECT INFORMATION FOR THE QUARTER ENDED 30th JUNE 2015

| Sr.      | Particulars                                                                             | Quarter Ended |             |             | Year Ended  |
|----------|-----------------------------------------------------------------------------------------|---------------|-------------|-------------|-------------|
|          |                                                                                         | 30.06.15      | 30.06.14    | 31.03.15    | 31.03.15    |
|          |                                                                                         | (Unaudited)   | (Unaudited) | (Audited)   | (Audited)   |
| <b>A</b> | <b>PARTICULARS OF SHAREHOLDING</b>                                                      |               |             |             |             |
| 1        | <b>Public Shareholding</b>                                                              |               |             |             |             |
|          | - Number of Shares                                                                      | 69,07,565     | 69,07,565   | 69,07,565   | 69,07,565   |
|          | - % of Shareholding                                                                     | 36.30%        | 36.30%      | 36.30%      | 36.30%      |
| 2        | <b>Promoters and Promoter Group shareholding</b>                                        |               |             |             |             |
| a)       | <b>Pledged /Encumbered</b>                                                              |               |             |             |             |
|          | - Number of shares                                                                      | -             | -           | -           | -           |
|          | - Percentage of shares (as a% of the total shareholding of promoter and promoter group) | -             | -           | -           | -           |
|          | - Percentage of shares (as a% of the total share capital of the company)                | -             | -           | -           | -           |
| b)       | <b>Non - Encumbered</b>                                                                 |               |             |             |             |
|          | - Number of shares                                                                      | 1,21,18,978   | 1,21,18,978 | 1,21,18,978 | 1,21,18,978 |
|          | - Percentage of shares (as a% of the total shareholding of promoter and promoter group) | 100%          | 100%        | 100%        | 100%        |
|          | - Percentage of shares (as a% of the total share capital of the company)                | 63.70%        | 63.70%      | 63.70%      | 63.70%      |





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|          | Particulars                                    | Quarter Ended<br>30.06.15 |
|----------|------------------------------------------------|---------------------------|
| <b>B</b> | <b>INVESTOR COMPLAINTS</b>                     |                           |
|          | Pending at the beginning of the quarter        | Nil                       |
|          | Received during the quarter                    | -                         |
|          | disposed during the quarter                    | -                         |
|          | Remaining unresolved at the end of the quarter | Nil                       |

| Segment-wise Revenue, Results & Capital Employed                                                       | Standalone       |                  |                  |                  |
|--------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|
|                                                                                                        | Quarter Ended    |                  |                  | Year Ended       |
|                                                                                                        | 30.06.15         | 30.06.14         | 31.03.15         | 31.03.15         |
| Particulars                                                                                            | (Unaudited)      | (Unaudited)      | (Audited)        | (Audited)        |
| <b>1. Segment Revenue</b><br>( Net sale/income from each segment should be disclosed under this head ) |                  |                  |                  |                  |
| (a) Segment -A ( Wind Power )                                                                          | 71.71            | 77.86            | 64.14            | 269.18           |
| (b) Segment -B ( Real Estate )                                                                         | 445.61           | -                | -                | -                |
| (c) Segment -C ( Financing )                                                                           | 496.80           | 210.14           | 2,987.62         | 4,072.53         |
| Total                                                                                                  | 1014.12          | 288.01           | 3051.76          | 4341.71          |
| Less: Inter Segment Revenue                                                                            | -                | -                | -                | -                |
| <b>Net Sales/Income From Operations</b>                                                                | <b>1,014.12</b>  | <b>288.01</b>    | <b>3,051.76</b>  | <b>4,341.71</b>  |
| <b>2. Segment Results (Profit)(+)/Loss(-) before tax and interest from each segment</b>                |                  |                  |                  |                  |
| (a) Segment -A ( Wind Power )                                                                          | 36.18            | 39.82            | 4.95             | 105.18           |
| (b) Segment -B ( Real Estate )                                                                         | 382.43           | (87.14)          | (75.79)          | (343.95)         |
| (c) Segment -C ( Financing )                                                                           | 33.07            | 127.23           | 40.98            | 906.01           |
| Less: (i) Interest                                                                                     | 0.40             | 0.12             | 1.25             | 1.98             |
| Add: (ii) Other Un-allocable Income                                                                    | 41.81            | 4.78             | 155.15           | 128.19           |
| net off un-allocable expenditure                                                                       |                  |                  |                  |                  |
| <b>Total Profit Before Tax</b>                                                                         | <b>493.08</b>    | <b>84.58</b>     | <b>124.04</b>    | <b>793.45</b>    |
| <b>3. Capital Employed</b><br>( Segment assets - Segment Liabilities )                                 |                  |                  |                  |                  |
| (a) Segment -A ( Wind Power )                                                                          | 2,178.43         | 2,162.74         | 2,147.09         | 2,147.09         |
| (b) Segment -B ( Real Estate )                                                                         | 8,674.00         | 10,530.31        | 8,917.03         | 8,917.03         |
| (c) Segment -C ( Financing )                                                                           | 18,580.67        | 15,764.26        | 5,307.16         | 5,307.16         |
| (d) Unallocated                                                                                        | 67.41            | (404.06)         | 12,748.00        | 12,748.00        |
| <b>Total</b>                                                                                           | <b>29,500.50</b> | <b>28,053.25</b> | <b>29,119.28</b> | <b>29,119.28</b> |

## Notes :-

- The above Unaudited Financial Results have been reviewed by the Statutory Auditors of the Company and Audit Committee .The same has been approved by the Board of Directors at its meeting held 3rd August, 2015.
- The Annual General Meeting of the company is schedule to be held on Tuesday, 15th September, 2015.
- The company has fixed book closure date from Monday, 7th September to Tuesday, 15th September ( both days inclusive ) for the purpose of dividend, subject to approval of Members.
- During the year the Company has converted land held as investment to stock in trade, the resultant gain of Rs 4.46 crores has been accounted as income from operation.
- GeeCee Ventures in processess to amalgamate w.e.f. 1st April, 2014 ( Appointed Date ) its 100% subsidiary GeeCee Logistics & Distibutiosn Pvt. Ltd. into itself and is in the process of taking various approvals from different authorities, as required under section 391 to 394 of the Companies
- Previous period figures have been regrouped and reclassified, where necessary, to make them comparable with current year figures.

For GeeCee Ventures Limited

Gaurav Shyamsukha

(Whole Time Director)  
 DIN- 01646181

Place Mumbai

Date : 3rd August, 2015





## LIMITED REVIEW REPORT

To,  
The Board of Directors,  
GEECEE VENTURES LIMITED  
Mumbai

We have reviewed the Interim Financial Statements of GEECEE VENTURES LIMITED as on June 30, 2015, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. Management is responsible for the preparation and presentation of this interim financial information in accordance with the applicable accounting standards and Clause 41 of the listing agreement. Our responsibility is to express a conclusion on this interim financial information based on our review.

### Scope of Review

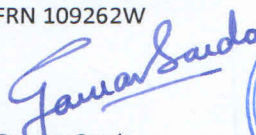
We conducted our review in accordance with Standard on Review Engagements (SRE2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity"). A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

### Conclusion

Based on our review conducted, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Particulars relating to the aggregate of non-promoter shareholding and undisputed investor complaints have been traced from the details furnished by the management.

For SARDA & PAREEK  
Chartered Accountants  
FRN 109262W

  
Gaurav Sarda  
Partner  
Membership No 110208



Place : Mumbai

Date : August 3, 2015