

CEEJAY FINANCE LIMITED

C. J. House, Mota Pore
Nadiad 387001, Gujarat
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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER 2013

(₹ In Lacs)

PARTICULARS	QUARTER ENDED			PERIOD ENDED		PREVIOUS YEAR ENDED
	31.12.13	30.09.13	31.12.12	31.12.13	31.12.12	31.03.13
	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
PART-I						
1. Income From Operation (Net)	282.10	253.91	267.03	810.73	768.47	1,049.40
TOTAL INCOME FROM OPERATION (net)	282.10	253.91	267.03	810.73	768.47	1,049.40
2. Expenses						
(A) Employee Benefits Expenses	29.62	23.34	28.51	79.71	75.55	97.86
(B) Bad debts written off / provided (Net)	7.03	9.30	(0.85)	28.06	8.61	11.01
(C) Marketing Expenses	12.01	8.48	9.83	30.49	24.20	32.13
(D) Brokerage	10.59	4.48	11.85	25.03	24.45	32.62
(E) Depreciation	2.50	2.22	2.37	7.34	6.91	9.32
(F) Other Expenses	26.83	31.97	26.60	83.72	76.91	102.49
TOTAL EXPENSES	88.58	79.79	78.31	254.35	216.63	285.43
3. Profit from operations before Other Income, Finance Costs and Exceptional Items (1-2)	193.52	174.12	188.72	556.38	551.84	763.97
4. Other Income	0.64	0.15	0.45	1.13	0.92	6.23
5. Profit before Finance Costs and Exceptional Items (3+4)	194.16	174.27	189.17	557.51	552.76	770.20
6. Finance Costs	54.67	47.78	55.30	160.09	164.89	224.05
7. Profit after Finance Costs but before Exceptional Items (5-6)	139.49	126.49	133.87	397.42	387.87	546.15
8. Exceptional Items	-	-	-	-	-	-
9. PROFIT BEFORE TAX (7-8)	139.49	126.49	133.87	397.42	387.87	546.15
10. Provision For Taxation - Current	43.60	43.68	33.80	131.80	124.52	177.00
- Deferred	1.51	(2.92)	10.59	(3.42)	1.86	(0.01)
Provision of Income tax of earlier period	-	-	-	-	(0.17)	(7.46)
11. PROFIT AFTER TAX (9-10)	94.38	85.73	89.48	269.04	261.66	376.62
12. Extraordinary Items	-	-	-	-	-	-
13. PROFIT FOR THE PERIOD(11-12)	94.38	85.73	89.48	269.04	261.66	376.62
14. Paid up Equity Share Capital (Face value Rs 10 each)	345.00	345.00	345.00	345.00	345.00	345.00
15. Reserves excluding Revaluation Reserve						1,694.27
16. Basic and Diluted E.P.S.	2.74	2.48	2.59	7.80	7.58	10.92
PART-II						
A. PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						
- Number of shares	1,444,981	1,439,981	1,440,011	1,444,981	1,440,011	1,440,011
- Percentage of shareholding	41.88	41.74	41.74	41.88	41.74	41.74
2. Promoters and Promoter Group shareholding						
a) Pledged/Encumbered						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shareholding (as a% of total of Promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
- Percentage of shareholding (as a% of total of Share Capital)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
b) Non-encumbered						
- Number of shares	2,005,019	2,010,019	2,009,989	2,005,019	2,009,989	2,009,989
- Percentage of shareholding (as a% of total of Promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shareholding (as a% of total of Share Capital)	58.12	58.26	58.26	58.12	58.26	58.26

B. INVESTOR COMPLAINTS

There was no complaint from any investor during the Quarter. No investor complaint is pending at the Quarter-end

NOTES:-

- The above results were taken on record by the Board of Directors at the meeting held on 31.01.2014.
- The auditors of the Company have carried out ' Limited Review ' of the above results.
- The previous year's and previous period's figures have been regrouped, wherever necessary.
- As the Company is operating in one broad segment of Financial Services, no separate segmental results have been given.

DEEPAK PATEL
MANAGING DIRECTOR

PLACE : NADIAD
DATE : 31.01.2014

BIDIS - TOBACCO - GRANITE & MARBLE - SOLVENT EXTRACTION - EXPORTS - REAL ESTATE - FINANCE

The Board of Directors
Ceejay Finance Limited
Motapore,
Nadiad.

LIMITED REVIEW REPORT

Introduction

We have reviewed the accompanying statement of unaudited financial results of **M/s. Ceejay Finance Limited, Regd. Office: C. J. House, Mota Pore, Nadiad – 387 001**, for the three months period ended 31st December 2013 as well as for period of nine months ended on that 31st December 2013, 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. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

Scope of Review

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 (Interim Financial Reporting) notified under the provisions of the Companies Act, 1956 and other recognised 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.

Date : January 31, 2014
Place : Ahmedabad



For **KANTILAL PATEL & CO.,**
CHARTERED ACCOUNTANTS
Firm Registration No. 104744W

Mayank S. Shah
Partner
Membership No.: 44922