

CEEJAY FINANCE LIMITED

Regd Office : C. J. House Motapore, NADIAD - 387001
Corporate Office : 9th floor, Abhijeet II, Mithakhali six Road
Ellisbridge, AHMEDABAD - 380006

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH 2013

(Rs In Lacs)

PARTICULARS	QUARTER ENDED			YEAR ENDED	
	31 03 2013	31 12 2012	31 03 2012	31 03 2013	31 03 2012
	(UNAUDITED)			(AUDITED)	
PART- I					
1 Income From Operation (Net)	290.29	279.71	290.27	1,088.85	1,024.67
TOTAL INCOME FROM OPERATION (net)	290.29	279.71	290.27	1,088.85	1,024.67
2 Expenses					
(A) Employee Benefits Expenses	22.31	28.51	24.38	97.86	90.48
(B) Bad debts written off / provided (Net)	1.21	9.08	(0.98)	23.21	64.12
(C) Marketing Expenses	7.93	9.83	6.02	32.13	27.65
(D) Brokerage	8.17	11.85	3.79	32.62	34.68
(E) Depreciation	2.41	2.37	2.12	9.32	8.51
(F) Other Expenses	35.47	30.01	30.79	129.74	115.53
TOTAL EXPENSES	77.50	91.65	66.12	324.88	340.97
3 Profit from operations before Other Income, Finance Costs and Exceptional Items (1-2)	212.79	188.06	224.15	763.97	683.70
4 Other Income	4.65	1.11	0.62	6.23	1.99
5 Profit before Finance Costs and Exceptional Items (3+4)	217.44	189.17	224.77	770.20	685.69
6 Finance Costs	59.16	55.30	68.62	224.05	249.43
7 Profit after Finance Costs but before Exceptional Items (5-6)	158.28	133.87	156.15	546.15	436.26
8 Exceptional Items	-	-	-	-	-
9 PROFIT BEFORE TAX (7-8)	158.28	133.87	156.15	546.15	436.26
10 Provision For Taxation - Current	52.48	33.80	39.83	177.00	130.50
- Deferred	(1.87)	10.59	11.46	(0.01)	11.67
Provision of Income tax of earlier period	(7.29)	-	6.92	(7.46)	7.29
Total	43.32	44.39	58.21	169.53	149.46
11 PROFIT AFTER TAX (9-10)	114.96	89.48	97.94	376.62	286.80
12 Extraordinary Items	-	-	-	-	-
13 PROFIT FOR THE PERIOD(11-12)	114.96	89.48	97.94	376.62	286.80
14 Paid up Equity Share Capital (Face value Rs. 10 each)				345.00	345.00
15 Reserves excluding Revaluation Reserve				1,694.27	1,374.16
16 Basic and Diluted E P S	3.34	2.59	2.84	10.92	8.31
PART-II					
A. PARTICULARS OF SHAREHOLDING					
1. Public Shareholding					
- Number of shares	1,440,011	1,440,011	1,439,841	1,440,011	1,439,841
- Percentage of shareholding	41.74	41.74	41.73	41.74	41.73
2. Promoters and Promoter Group shareholding					
a) Pledged/Encumbered					
- Number of shares	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.
- Percentage of shareholding (as a% of total of Share Capital)	N.A.	N.A.	N.A.	N.A.	N.A.
b) Non-encumbered					
- Number of shares	2,009,989	2,009,989	2,010,159	2,009,989	2,010,159
- Percentage of shareholding (as a% of total of Promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
- Percentage of shareholding (as a% of total of Share Capital)	58.26	58.26	58.27	58.26	58.27
B. INVESTOR COMPLAINTS					

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

STATEMENT OF ASSETS AND LIABILITIES		(Rs In Lacs)	
PARTICULARS	As at	As at	
	31 03 2013	31 03 2012	
(AUDITED)			
EQUITY AND LIABILITIES			
SHARE HOLDERS' FUNDS			
a) Share Capital	345 00	345 00	
b) Reserves and Surplus	1,694 27	1,374 16	
Sub-total - Shareholders' Funds	2,039 27	1,719 16	
NON-CURRENT LIABILITIES			
a) Long Term Borrowing	5 94	36 10	
b) Long Term Provision	10 00	10 00	
Sub-total - Non Current Liabilities	15 94	46 10	
CURRENT LIABILITIES			
a) Short Term Borrowings	2,002 91	1,920 60	
b) Trade Payables	55 79	41 02	
c) Other Current Liabilities	151 25	311 62	
d) Short Term Provisions	141 30	109 33	
Sub-total - Current Liabilities	2,351 25	2,382 57	
TOTAL - EQUITY AND LIABILITIES	4,406.46	4,147.83	
ASSETS			
NON CURRENT ASSETS			
a) Fixed Assets	89 60	94 81	
b) Non-current Investments	19 99	19 99	
c) Long-term Loans and Advances	947 46	1,002 98	
d) Deferred Tax Assets (Net)	8 00	7 99	
Sub-total - Non Current Assets	1,065 05	1,125 77	
CURRENT ASSETS			
a) Current Investments	42 77	42 77	
b) Trade Receivables	452 29	358 88	
c) Cash and Bank Balances	192 65	126 80	
d) Short-term Loans and Advances	2,632 72	2,472 14	
e) Other Current Assets	20 98	21 47	
Sub-total - Current Assets	3,341 41	3,022 06	
TOTAL - ASSETS	4,406.46	4,147.83	
NOTES:-			
1 The above results were taken on record by the Board of Directors at the meeting held on 25 05 2013			
2 As the Company is operating in one broad segment no separate segmental results have been given.			
3 The Board has recommended dividend @ 14% on equity shares subject to approval of shareholders in the Annual General Meeting.			
PLACE NADIAD	DEEPAK PATEL		
DATE 25 05 2013	MANAGING DIRECTOR		

[Handwritten Signature]