

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 2014

(₹ In Lacs)

PARTICULARS	QUARTER ENDED			YEAR ENDED	
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
	(UNAUDITED)			(AUDITED)	
PART - I					
1. Income From Operation (Net)	300.24	282.10	280.93	1,110.97	1,049.40
TOTAL INCOME FROM OPERATION (net)	300.24	282.10	280.93	1,110.97	1,049.40
2 Expenses					
(A) Employee Benefits Expense	31.54	29.62	22.31	111.25	97.86
(B) Bad debts written off / provided (Net)	7.54	7.03	2.40	35.60	11.01
(C) Marketing Expenses	9.85	12.01	7.93	40.34	32.13
(D) Brokerage	7.99	10.59	8.17	33.02	32.62
(E) Depreciation	2.59	2.50	2.41	9.93	9.32
(F) Other Expenses	27.38	26.83	25.58	111.10	102.49
TOTAL EXPENSES	86.89	88.58	68.80	341.24	285.43
3. Profit from operations before Other Income, Finance Costs and Exceptional Items (1-2)	213.35	193.52	212.13	769.73	763.97
4. Other Income	0.84	0.64	5.31	1.97	6.23
5. Profit before Finance Costs and Exceptional Items (3+4)	214.19	194.16	217.44	771.70	770.20
6. Finance Costs	61.51	54.67	59.16	221.60	224.05
7. Profit after Finance Costs but before Exceptional Items (5-6)	152.68	139.49	158.28	550.10	546.15
8. Exceptional Items	-	-	-	-	-
9. PROFIT BEFORE TAX (7-8)	152.68	139.49	158.28	550.10	546.15
10. Provision For Taxation - Current	43.20	43.60	52.48	175.00	177.00
- Deferred	6.28	1.51	(1.87)	2.86	(0.01)
Provision of Income tax of earlier period	(0.29)	-	(7.29)	(0.29)	(7.46)
Total	49.19	45.11	43.32	177.57	169.53
11. PROFIT AFTER TAX (9-10)	103.49	94.38	114.96	372.53	376.62
12. Extraordinary Items	-	-	-	-	-
13. PROFIT FOR THE PERIOD(11-12)	103.49	94.38	114.96	372.53	376.62
14. Paid up Equity Share Capital (Face value Rs 10 each)				345.00	345.00
15. Reserves excluding Revaluation Reserve				2,010.29	1,694.27
16. Basic and Diluted E.P.S.	3.00	2.74	3.33	10.80	10.92
PART-II					
A. PARTICULARS OF SHAREHOLDING					
1. Public Shareholding					
- Number of shares	1,444,981	1,440,011	1,440,011	1,444,981	1,440,011
- Percentage of shareholding	41.88	41.74	41.74	41.88	41.74
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	2,005,019	2,009,989	2,009,989	2,005,019	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
- Percentage of shareholding (as a% of total of Share Capital)	58.12	58.26	58.26	58.12	58.26
B. INVESTOR COMPLAINTS					

There were two complain: from investors during the Quarter. No investor complaint is pending at the Quarter-end

For, CEEJAY FINANCE LTD.


Company Secretary

STATEMENT OF ASSETS AND LIABILITIES		(₹ In Lacs)	
PARTICULARS	(AUDITED)		
	As at 31.03.2014	As at 31.03.2013	
EQUITY AND LIABILITIES			
SHARE HOLDERS' FUNDS :			
a) Share Capital	345.00	345.00	
b) Reserves and Surplus	2,010.29	1,694.27	
Sub-total - Shareholders' Funds	2,355.29	2,039.27	
NON-CURRENT LIABILITIES			
a) Long Term Borrowing	-	5.94	
b) Long Term Provision	10.50	10.00	
Sub-total - Non Current Liabilities	10.50	15.94	
CURRENT LIABILITIES			
a) Short Term Borrowings	1,889.78	2,002.91	
b) Trade Payables	49.46	55.79	
c) Other Current Liabilities	97.71	151.25	
d) Short Term Provisions	59.40	84.68	
Sub-total - Current Liabilities	2,096.35	2,294.63	
TOTAL - EQUITY AND LIABILITIES	4,462.14	4,349.84	
ASSETS			
NON CURRENT ASSETS			
a) Fixed Assets	91.70	89.60	
b) Non-current Investments	19.99	19.99	
c) Long-term Loans and Advances	934.63	942.51	
d) Deferred Tax Assets (Net)	5.14	8.00	
Sub-total - Non Current Assets	1,051.46	1,060.10	
CURRENT ASSETS			
a) Current Investments	17.77	42.77	
b) Trade Receivables	400.84	400.62	
c) Cash and Bank Balances	103.34	192.65	
d) Short-term Loans and Advances	2,867.75	2,632.72	
e) Other Current Assets	20.98	20.98	
Sub-total - Current Assets	3,410.68	3,289.74	
TOTAL - ASSETS	4,462.14	4,349.84	
NOTES:-			
1. The above results were taken on record by the Board of Directors at the meeting held on 24.05.2014.			
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 : 24.05.2014		MANAGING DIRECTOR	

For, CELJAY FINANCE LTD.


 Company Secretary