

CEEJAY FINANCE LIMITED

C. J. House, Mota Pore
Nadiad 387001, Gujarat
Phone : (0268) 2560327
2562633
2549427
Fax : (0268) 2561727



AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH 2016

(₹ In Lacs)

PARTICULARS	QUARTER ENDED			YEAR ENDED	
	31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
	(UNAUDITED)			(AUDITED)	
PART-I					
1. Income From Operation (Net)	327.69	315.57	319.19	1,227.49	1,157.63
TOTAL INCOME FROM OPERATION (net)	327.69	315.57	319.19	1,227.49	1,157.63
2. Expenses					
(A) Employees Benefit Expenses	38.63	35.55	38.24	141.87	136.64
(B) Bad Debts/Hypo. Loans written off (net)	33.04	3.37	51.65	21.29	21.47
(C) Provision for Doubtful / Non performing assets (net)	(4.91)	6.46	(40.96)	36.56	0.04
(D) Sales Administration Expenses	17.81	15.51	13.79	65.19	49.19
(E) Depreciation	4.03	3.52	2.97	14.49	14.77
(F) Other Expenses	45.97	51.09	51.50	177.32	161.65
TOTAL EXPENSES	134.57	115.50	117.19	456.72	383.76
3. Profit from operations before Other Income, Finance Costs and Exceptional Items (1-2)	193.12	200.07	202.00	770.77	773.87
4. Other Income	0.35	0.29	1.35	0.95	2.67
5. Profit before Finance Costs and Exceptional Items (3+4)	193.47	200.36	203.35	771.72	776.54
6. Finance Costs	53.79	52.32	59.70	208.00	225.37
7. Profit after Finance Costs but before Exceptional Items (5-6)	139.68	148.04	143.65	563.72	551.17
8. Exceptional Items	-	-	-	-	-
9. PROFIT BEFORE TAX (7-8)	139.68	148.04	143.65	563.72	551.17
10. Tax Expenses	47.17	48.88	46.52	187.84	178.53
Provision of Income tax of earlier period	0.69	-	-	0.69	-
11. PROFIT AFTER TAX (9-10)	47.86	48.88	46.52	188.53	178.53
12. Extraordinary Items	91.82	99.16	97.13	375.19	372.64
13. PROFIT FOR THE PERIOD(11-12)	-	-	-	-	-
14. Paid up Equity Share Capital (Face value Rs 10 each)	91.82	99.16	97.13	375.19	372.64
15. Reserves excluding Revaluation Reserve	345.00	345.00	345.00	345.00	345.00
16. Basic and Diluted E.P.S.	2.66	2.87	2.82	2,633.49	2,322.22
				10.88	10.80
PART-II					
A. PARTICULARS OF SHAREHOLDING					
1. Public Shareholding					
- Number of shares	1,444,981	1,444,981	1,444,981	1,444,981	1,444,981
- Percentage of shareholding	41.88	41.88	41.88	41.88	41.88
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	2,005,019	2,005,019	2,005,019	2,005,019
- 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	58.12	58.12	58.12	58.12

B. INVESTOR COMPLAINTS

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

CEEJAY FINANCE LIMITED

C. J. House, Mota Pore
Nadiad 387001, Gujarat
Phone : (0268) 2560327
2562633
2549427
Fax : (0268) 2561727



STATEMENT OF ASSETS AND LIABILITIES

(₹ In Lacs)

PARTICULARS	As at	As at
	31.03.2016	31.03.2015
(AUDITED)		
EQUITY AND LIABILITIES		
SHARE HOLDERS' FUNDS :		
a) Share Capital	345.00	345.00
b) Reserves and Surplus	2,633.49	2,322.22
Sub-total - Shareholders' Funds	2,978.49	2,667.22
NON-CURRENT LIABILITIES		
a) Long Term Borrowing	-	-
b) Long Term Provision	14.25	11.00
Sub-total - Non Current Liabilities	14.25	11.00
CURRENT LIABILITIES		
a) Short Term Borrowings	1,784.53	2,103.33
b) Trade Payables	89.41	37.72
c) Other Current Liabilities	112.28	109.38
d) Short Term Provisions	65.07	59.07
Sub-total - Current Liabilities	2,051.29	2,309.50
TOTAL - EQUITY AND LIABILITIES	5,044.03	4,987.72
ASSETS		
NON CURRENT ASSETS		
a) Fixed Assets	84.98	93.49
b) Non-current Investments	19.99	19.99
c) Long-term Loans and Advances	1,377.94	1,069.50
d) Deferred Tax Assets (Net)	8.74	9.07
Sub-total - Non Current Assets	1,491.65	1,192.05
CURRENT ASSETS		
a) Current Investments	17.77	17.77
b) Trade Receivables	406.25	427.46
c) Cash and Bank Balances	119.17	142.28
d) Short-term Loans and Advances	2,970.17	3,170.70
e) Other Current Assets	39.02	37.46
Sub-total - Current Assets	3,552.38	3,795.67
TOTAL - ASSETS	5,044.03	4,987.72

NOTES:-

- The above results were taken on record by the Board of Directors at the meeting held on 14.05.2016.
- As the Company is operating in one broad segment, no separate segmental results have been given.
- The Figures for the last quarter are the balancing figures between audited figures for the full financial year and the published year to date figures up to the third quarter of the respective financial year.
- The Board has recommended dividend @ 15% on equity shares, subject to approval of shareholders in the Annual General Meeting.

PLACE : NADIAD
DATE : 14.05.2016


DEEPAK PATEL
MANAGING DIRECTOR