

CEEJAY FINANCE LIMITED

Regd Office : C. J. House Motapore, NADIAL - 381001
Corporate Office : 9th floor, Abhijeet II, Mithakhali, six Road
Ellisbridge, AHMEDABAD - 380006

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH 2011

PARTICULARS	(Rs In Lacs)			
	QUARTER ENDED		YEAR ENDED	
	31st MARCH 2011	2010	31st MARCH 2011	2010
Net Income From Operation	(UNAUDITED)		(AUDITED)	
TOTAL INCOME	208.87	184.59	707.37	837.86
Total Expenditure	208.87	184.59	707.37	837.86
(A) Staff Cost	19.06	17.95	60.84	72.42
(B) Short / (Excess) receipt from customers, incl. Provision for nonperforming/standard assets (net)	14.33	11.47	(2.39)	16.24
(C) Marketing Expenses	5.15	4.16	23.01	24.24
(D) Brokerage	11.61	6.25	87.98	10.82
(E) Depreciation	1.95	1.95	7.88	5.77
(E) Other Expenditure	23.17	33.24	96.28	75.90
TOTAL	75.41	74.95	237.56	219.72
Profit from Operations before Other income, Interest and Exceptional Items	133.46	109.64	469.79	617.92
Other Income	0.79	6.41	2.85	1.35
Profit before Interest and Exceptional Items	134.25	120.45	472.64	619.27
Finance Charges	57.33	45.76	124.45	29.63
Profit after Interest but before Exceptional Items	77.06	71.89	377.99	589.64
Exceptional Items				
PROFIT BEFORE TAX	77.06	71.89	377.99	589.64
Provision For Taxation - Current	26.51	11.00	95.00	76.20
- Deferred	1.84	15.29		1.61
Provision of Income tax/ Deferred tax of earlier period	(5.92)	0.05	46.92	0.75
PROFIT AFTER TAX	54.33	45.95	428.91	513.48
Extraordinary Items				
PROFIT FOR THE PERIOD	54.33	45.95	428.91	513.48
Paid up Equity Share Capital (Face value Rs 10 each)			345.00	345.00
Reserves excluding Revaluation Reserve			1,133.68	934.58
Basic and Diluted E.P.S.	1.56	1.31	3.25	4.42
Public Shareholding				
- Number of shares	1,450,020	1,450,020	1,450,020	1,450,020
- Percentage of shareholding	42.03	42.03	42.03	42.03
Promoters and Promoter Group shareholding				
a) Pledged/Encumbered				
- Number of shares	Nil	Nil	Nil	Nil
- Percentage of shareholding (as a% of total of Promoter and promoter group)	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.
b) Non-encumbered				
- Number of shares	1,999,980	1,999,980	1,999,980	1,999,980
- Percentage of shareholding (as a% of total of Promoter and promoter group)	100.00	100.00	100.00	100.00
- Percentage of shareholding (as a% of total of Share Capital)	57.97	57.97	57.97	57.97

NOTES:-

- The above results were taken on record by the Board of Directors at the meeting held on 30.05.2011.
- The previous year's and previous quarter's figures have been regrouped, wherever necessary.
- As the Company is operating in one broad segment, no separate segmental results have been given.
- The Board has recommended dividend @ 12% on equity shares, subject to approval of shareholders in the Annual General Meeting.

For, CEEJAY FINANCE LTD.

5. STATEMENT OF ASSETS AND LIABILITIES		(Rs in Lacs)	
PARTICULARS	As at	As at	
	31st MARCH	2010	2011
(AUDITED)			
SOURCES OF FUNDS			
SHARE HOLDERS FUNDS :			
a) Capital	345.00	345.00	
b) Reserves and Surplus	1,135.48	994.69	
LOAN FUNDS	2,082.39	1,582.98	
TOTAL	3,562.87	3,922.65	
APPLICATION OF FUNDS			
FIXED ASSETS	80.59	87.44	
INVESTMENTS	65.17	70.52	
DEFERRED TAX ASSETS (NET)	19.66	23.34	
CURRENT ASSETS, LOANS AND ADVANCES			
a) Assets Repossessed in satisfaction of claims	16.70	88.78	
b) Sundry Debtors	255.79	401.09	
c) Cash & Bank Balances	305.28	148.45	
d) Loans & Advances	2,875.67	2,427.19	
SUB TOTAL (A)	3,554.33	3,145.95	
LESS: CURRENT LIABILITIES AND PROVISIONS			
a) Current Liabilities	96.76	155.58	
b) Provisions	70.58	54.52	
SUB TOTAL (B)	167.34	210.10	
NET CURRENT ASSETS (A-B)	3,387.45	2,935.85	
TOTAL	3,562.87	3,922.65	

6. There were two complaints from investors during the Quarter. No investor complaint is pending at the Quarter end.

PLACE : NADIAD
DATE : 30.05.2011

DEEPAK PATEL
MANAGING DIRECTOR

For, CEEJAY FINANCE LTD.

Company Secretary