

**GEECEE VENTURES LIMITED**
**PART I: STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/PERIOD ENDED 30TH SEPTEMBER,2012**

Sr.	Particulars	Quarter Ended			Period Ended		Year Ended
		30.09.12 (Unaudited)	30.06.12 (Unaudited)	30.09.11 (Unaudited)	30.09.12 (Unaudited)	30.09.11 (Unaudited)	31.03.12 (Audited)
1	<b>Income From Operations</b>						
	(a) Net Sales/Income from Operation	109.11	131.66	83.40	240.77	243.89	325.52
	(b) Other Operating Income/Loss	-	3.90	-	3.90	-	15.93
	<b>Total Income from operations</b>	<b>109.11</b>	<b>135.57</b>	<b>83.40</b>	<b>244.67</b>	<b>243.89</b>	<b>341.45</b>
2	<b>Expenditure :</b>						
	(a) (Increase) / Decrease in Stock in Trade	-	-	-	-	-	-
	(b) Consumption of raw materials	-	-	0.28	-	0.98	5.89
	(c) Purchase of Traded Goods	-	-	-	-	29.08	29.08
	(d) Employees cost	124.46	116.60	102.26	241.06	212.55	473.62
	(e) Depreciation	45.40	45.06	37.71	90.46	92.29	183.72
	(f) Other Expenditures	50.12	79.51	76.06	129.62	154.68	302.22
	(g) <b>Total</b>	<b>219.97</b>	<b>241.17</b>	<b>216.31</b>	<b>461.13</b>	<b>489.58</b>	<b>994.52</b>
3	<b>Profit from operations before Other Income, Finance cost and Exceptional Items ( 1-2 )</b>	<b>(110.86)</b>	<b>(105.60)</b>	<b>(132.91)</b>	<b>(216.46)</b>	<b>(245.69)</b>	<b>(653.07)</b>
4	Other Income	305.43	455.93	572.15	761.36	971.51	2,195.96
5	<b>Profit from ordinary activities before finance cost and Exceptional Items ( 3+4 )</b>	<b>194.57</b>	<b>350.33</b>	<b>439.24</b>	<b>544.90</b>	<b>725.82</b>	<b>1,542.89</b>
6	Finance cost	6.46	1.12	0.44	7.58	0.74	13.87
7	<b>Profit from ordinary activities after finance cost but before Exceptional Items (5-6 )</b>	<b>188.11</b>	<b>349.21</b>	<b>438.80</b>	<b>537.33</b>	<b>725.08</b>	<b>1,529.02</b>
8	Exceptional Items	-	-	-	-	-	24.39
9	<b>Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8 )</b>	<b>188.11</b>	<b>349.21</b>	<b>438.80</b>	<b>537.33</b>	<b>725.08</b>	<b>1,504.63</b>
10	Tax Expenses	61.26	115.25	(45.96)	176.50	38.05	278.69
11	<b>Profit(+)/Loss(-)from Ordinary Activities after Tax (9-10 )</b>	<b>126.85</b>	<b>233.97</b>	<b>484.76</b>	<b>360.82</b>	<b>687.03</b>	<b>1,225.94</b>
12	Extra ordinary Items ( net of tax expenses)	-	-	2,249.63	-	2,249.63	2,249.62
13	<b>Net Profit for the period</b>	<b>126.85</b>	<b>233.97</b>	<b>2,734.39</b>	<b>360.82</b>	<b>2,936.66</b>	<b>3,475.56</b>
14	<b>Paid up Equity Share Capital (Refer note-2)</b> (Face Value Rs. 10 Each)	1,944.64	1,948.68	2,062.65	1,944.64	2,062.65	2,027.63
15	<b>Reserve excluding Revaluation Reserves</b>	-	-	-	-	-	25,967.11
16	<b>Basic and Diluted EPS (not annualised )</b>						
	Basic Earning before Extra ordinary Item	0.65	1.20	2.35	1.86	3.33	5.95
	Diluted Earning before Extra ordinary Item	0.65	1.20	2.35	1.86	3.33	5.95
	Basic Earning after Extra ordinary Item	0.65	1.20	13.26	1.86	14.24	16.86
	Diluted Earning after Extra ordinary Item	0.65	1.20	13.26	1.86	14.24	16.86

**PART II: SELECT INFORMATION FOR THE PERIOD ENDED 30TH SEPTEMBER,2012**

Sr.	Particulars	Quarter Ended			Period Ended		Year Ended
		30.09.12 (Unaudited)	30.06.12 (Unaudited)	30.09.11 (Unaudited)	30.09.12 (Unaudited)	30.09.11 (Unaudited)	31.03.12 (Audited)
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	- Number of Shares	7,327,451	7,367,820	8,507,565	7,327,451	8,507,565	8,157,346
	- % of Shareholding	37.68	37.81	41.25	37.68	41.25	40.23
2	Promoters and Promoter Group shareholding						
	a) Pledged / Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares	NA	NA	NA	NA	NA	NA
	b) Non - Encumbered						
	- Number of shares	12,118,978	12,118,978	12,118,978	12,118,978	12,118,978	12,118,978
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a% of the total sharecapital of the company)	62.32	62.19	58.75	62.32	58.75	59.77

Particulars	Period Ended 30.09.2012
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	2
disposed during the quarter	2
Remaining unresolved at the end of the quarter	Nil

**Segment-wise Revenue, Results & Capital Employed**

Particulars	Quarter ended	Quarter ended	Quarter ended	Period ended	Period ended	Year ended
	30.09.12	30.06.12	30.09.11	30.09.12	30.09.11	31.03.12
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Segment Revenue</b> ( Net sale/income from each segment should be disclosed under this head )						
(a) Segment -A ( Wind Power )	109.11	131.66	83.07	240.77	212.44	291.06
(b) Segment -B ( Real Estate )	-	-	-	-	-	-
(c) Segment -C ( Chemical )	-	3.90	0.33	3.90	31.45	50.39
<b>Total</b>						
Less: Inter Segment Revenue						
<b>Net Sales/Income From Operations</b>	<b>109.11</b>	<b>135.56</b>	<b>83.40</b>	<b>244.67</b>	<b>243.89</b>	<b>341.45</b>
<b>2. Segment Results (Profit)(+)/Loss(-) before tax and interest from each segment</b>						
(a) Segment -A ( Wind Power )	64.71	87.26	47.10	151.46	140.89	134.96
(b) Segment -B ( Real Estate )	-	-	-	-	-	-
(c) Segment -C ( Chemical )	-	3.90	4.45	3.90	(2.21)	0.74
Less: (i) Interest	6.46	1.12	0.44	7.58	0.74	13.87
Add: (ii) Other Un-allocable Income net off un-allocable expenditure	129.86	259.17	387.69	389.55	587.14	1,407.19
<b>Total Profit Before Tax</b>	<b>188.11</b>	<b>349.21</b>	<b>438.80</b>	<b>537.33</b>	<b>725.08</b>	<b>1,529.02</b>
<b>3. Capital Employed</b> ( Segment assets- Segment Liabilities )						
(a) Segment -A ( Wind Power )	2,622.67	2,569.61	2,513.45	2,622.67	2,513.45	2,552.21
(b) Segment -B ( Real Estate )	10,213.36	-	-	10,213.36	-	-
(c) Segment -C ( Chemical )	206.63	208.29	1,798.81	206.63	1,798.81	215.71
(d) Unallocated	15,645.13	25,762.34	24,058.24	15,645.13	24,058.24	25,880.51
<b>Total</b>	<b>28,687.79</b>	<b>28,540.24</b>	<b>28,370.50</b>	<b>28,687.79</b>	<b>28,370.50</b>	<b>28,648.43</b>

**Statement of Assets and Liabilities as on 30th September,2012**

Particulars	Period Ended	
	30.09.2012	30.09.2011
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' funds</b>		
(a) Share capital	1944.64	2062.65
(b) Reserves and surplus	26035.21	25889.80
<b>sub-total- Shareholders' funds</b>	<b>27979.85</b>	<b>27952.45</b>
<b>Non-current Liabilities</b>		
(a) Deferred tax liabilities (net)	707.93	410.54
(b) Long-term provisions	1173.75	1167.70
<b>Sub-total- Non- current liabilities</b>	<b>1881.68</b>	<b>1578.24</b>
<b>Current liabilities</b>		
(a) Short- term borrowings	0.00	7.50
(b) Trade payables	6.18	13.27
(c) Other current liabilities	152.73	137.10
(d) Short-term provisions	7172.73	6766.30
<b>Sub-total- Current liabilities</b>	<b>7331.65</b>	<b>6924.17</b>
<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>37193.19</b>	<b>36454.86</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Fixed assets	2860.00	3065.15
(b) Non- current investments	1936.79	1947.50
(c) Long term loans and advances	73.12	92.05
(d) other non-current assets	801.43	517.68
<b>Sub-total- Non- current assets</b>	<b>5671.34</b>	<b>5622.38</b>
<b>Current assets</b>		
(a) Current Investments	4191.46	3516.36
(b) Inventories	10213.36	4.91
(c) Trade receivables	271.22	70.27
(d) Cash and cash equivalents	2258.87	11795.96
(e) Short term loans and advances	7403.02	8584.69
(f) Other current assets	7183.91	6860.29
<b>Sub-total- Current assets</b>	<b>31521.85</b>	<b>30832.48</b>
<b>TOTAL- ASSETS</b>	<b>37193.19</b>	<b>36454.86</b>

**Notes :-**

- 1 *The Standalone Financial Results were taken on record by the Audit Committee and adopted by the Board of Directors at their respective meeting held on 6th November, 2012. The Statutory Auditors have carried out a Limited Review of the above Results.*
- 2 *Under the ongoing offer for the buyback made by the company vide public announcement dated 24th January 2012, the company has further extinguished 8,29,895 Equity shares from 01st April, 2012 to 30th September, 2012. The paid up Equity capital has been reduced accordingly and EPS has been calculated on the balance number of Equity shares as on 30.09.2012 after extinguishment.*
- 3 *Previous year/quarters figures have been reworked/regrouped/rearranged wherever necessary to incorporate the segment reporting and confirm to the requirement of revised Schedule VI of the Companies Act, 1956.*

*Place Mumbai*

*Date : 6th November, 2012*

*For GeeCee Ventures Limited*

*Harisingh Shyamsukha  
Executive Director*



















