



To,
BSE Limited.

SUB:- STATEMENT OF ASSETS & LIABILITIES AS AT MARCH 31, 2015.

We, M/s Sarda & Pareek Chartered Accountants the statutory auditor of the M/s Geecee Ventures Limited hereby certify the statement of Assets and Liabilities as on March 31, 2015 as follow:

Particular's	STANDALONE		CONSOLIDATED	
	As at 31st March, 2015	As at 31st March, 2014	As at 31st March, 2015	As at 31st March, 2014
	(Audited)	(Audited)	(Audited)	(Audited)
	(Rs. in Lacs)	(Rs. in Lacs)	(Rs. in Lacs)	(Rs. in Lacs)
EQUITY AND LIABILITIES				
SHAREHOLDERS' FUNDS				
A) SHARE CAPITAL	1,902.65	1,902.65	1,902.65	1,902.65
C) MONEY RECEIVED AGAINST SHARE WARRANTS	243.00	-	243.00	-
MINORITY INTEREST	-	-	243.25	254.29
NON CURRENT LIABILITIES				
B) LONG -TERM BORROWING	3.80	-	3.80	7.03
C) LONG -TERM PROVISIONS	102.56	1,186.41	102.56	1,186.41
CURRENT LIABILITIES				
A) TRADE PAYABLES	233.18	362.67	236.15	365.56
B) OTHER CURRENT LIABILITIES	5,056.64	701.40	5,109.97	758.48
C) SHORT-TERM PROVISIONS	970.91	334.01	1,016.78	356.53
	36,149.27	31,329.13	37,385.26	32,485.83
ASSETS				
A) FIXED ASSETS				
B. NON-CURRENT INVESTMENTS	3,238.65	2,257.65	2,910.64	2,784.98
C. LONG-TERM LOAN & ADVANCES	1,041.70	2,536.86	87.01	81.16
D. OTHER NON CURRENT ASSETS	85.00	706.57	184.24	761.06
CURRENT ASSETS				
A) CURRENT INVESTMENTS	-	1,675.00	340.95	1,829.37
B) INVENTORIES	13,579.21	11,431.98	13,564.68	11,514.40
D) CASH & CASH EQUIVALENTS	13,052.58	8,189.42	13,610.66	9,186.07
E) SHORT-TERM LOANS & ADVANCES	1,570.63	1,703.67	1,811.02	2,350.59
F) OTHER CURRENT ASSETS	836.33	110.77	787.24	148.64
	36,149.27	31,329.13	37,385.26	32,485.83

- The above Audited Financial Results have been reviewed by us, reviewed by the Audit Committee and approved by the Board of Directors at its meeting held 28th May, 2015.
- The Board has recommended final dividend @ 15% i.e. Rs. 1.50/- per Equity Share for the Financial Year 2014-15
- Extra- Ordinary income of Rs 500 Lacs is on account of write back of provision made at time of sale of chemical business in F.Y. 2009-10. The provision was created for money deposited in Hold Back account, which was to be released on successful completion of certain post- closing conditions. The company has been successfully able to complete those condition and hence the provision is no longer required.
- GeeCee Ventures Proposes to amalgamate w.e.f. 1st April, 2014 (Appointed Date) its 100% subsidiary GeeCee Logistics & Distributions Pvt. Ltd. into itself and is in the process of taking various approvals from different authorities, as required under section 391 to 394 of the Companies Act 1956.
- Previous period figures have been regrouped and reclassified, where necessary, to make them comparable with current year figures.

This certificate is issued on the request of the Company for submission to BSE Limited

For
SARDA & PAREEK
Chartered Accountants
FRN. 109262W

Gaurav Sarda
Partner
Membership No. 110208
Place: Mumbai
Date : June 24, 2015



CERTIFIED TRUE COPY
For GeeCee Ventures Limited

[Signature]
Company Secretary