

GEETANJALI CREDIT AND CAPITAL LIMITED

REGD. OFFICE :- SCO 23-24-25, IInd Floor, Sector 34-A, Chandigarh- 160022

CORPORATE OFFICE : 502/C, Sahajanand Complex, Opp. Swaminarayan Temple, Shahibaug, Ahmedabad - 380004

CIN: L21012CH1990PLC010869 Tel. No. 079-26403031

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AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2015

PART- 1

(Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended			Twelve Months Ended		Year Ended
		31/03/2015 (Unaudited)	31/12/2014 (Unaudited)	31/03/2014 (Unaudited)	31/03/2015 (Audited)	31/03/2014 (Audited)	31/03/2014 (Audited)
1	Income from Operations						
	(a) Revenue from Sales / services	50.21	1.34	0.55	56.51	3.67	3.67
	(b) Other Operating Income	7.68	-	0.57	7.68	1.26	1.26
	Total Income	57.89	1.34	1.12	64.19	4.93	4.93
2	Expenses						
	(a) Purchase of Stock -Traded	-	-	-	-	2.39	2.39
	(b) Changes in Inventories	57.49	-	0.50	57.49	1.00	1.00
	(c) Employee Benefit Expenses	0.48	0.42	-	1.37	-	-
	(d) Depreciation and amortisation expense	0.11	-	0.02	0.14	-	-
	(e) Other expenses	1.86	0.38	0.32	2.34	0.42	0.42
	Total expenses	59.94	0.80	0.84	61.34	3.81	3.81
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	(2.05)	0.54	0.28	2.85	1.12	1.12
4	Other Income	-	-	-	-	-	-
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(2.05)	0.54	0.28	2.85	1.12	1.12
6	Finance Costs	0.14	-	-	0.14	-	-
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(2.19)	0.54	0.28	2.71	1.12	1.12
8	Exceptional items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7 + 8)	(2.19)	0.54	0.28	2.71	1.12	1.12
10	Tax Expense / Deferred Tax Adjustments (Net)	0.28	-	0.27	0.28	0.09	0.09
11	Net Profit/ (Loss) from Ordinary Activities after tax (9-10i-10ii)	(2.47)	0.54	0.01	2.42	1.03	1.03
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	(2.47)	0.54	0.01	2.42	1.03	1.03
14	Paid - up equity share capital (Face value of ₹ 10 each)	441.92	311.92	311.92	441.92	311.92	311.92
15	Reserves excluding Revaluation Reserve	-	-	-	(140.72)	(143.13)	(143.13)
16.i	Earnings per share (before / after extraordinary items) (of Rs. 10/- each) (not annualised for the respective Quarters)						
	(a) Basic	(0.08)	0.02	0.00	0.08	0.03	0.03
	(b) Diluted	NA	NA	NA	NA	NA	NA

PART-II

A	PARTICULARS OF SHAREHOLDING	SELECT INFORMATION FOR THE QUARTER & YEAR ENDED MARCH 31, 2015					
		Quarter Ended			Year Ended		Year Ended
		31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014	31/03/2014
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	4,137,280	2,837,280	2,837,280	4,137,280	2,837,280	2,837,280
	- Percentage of Shareholding	93.62%	90.96%	90.96%	93.62%	90.96%	90.96%
2	Promoters and promoter group Shareholding						
	a) Pledged /Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total Shareholding of Promoter and Promoter Group)	-	-	-	-	-	-
	- percentage of shares (as a% of the total share capital of the Company)	-	-	-	-	-	-
	b) Non - encumbered						
	- Number of shares	281,920	281,920	281,920	281,920	281,920	281,920
	- Percentage of shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- percentage of shares (as a% of the total share capital of the Company)	6.38%	9.04%	9.04%	6.38%	9.04%	9.04%

Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors in their meetings held on 30.05.2015.
- The Statutory Auditors have carried out a limited review of the Financial Results for the quarter ended March 31, 2015
- Figures for the previous year/quarter have been regrouped /rearranged, wherever necessary.
- During the quarter, no complaint was received from the investor. There was no complaint pending at the beginning and at the end of the quarter.
- The Company operates in a single Segment. There is no other segment in the Company as Per Accounting Standard 17 Issued by the ICAI, so segment report is not presented.
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The Figures for the quarter ended 31st march are the balancing figure between figures in respect of full financial Year and the published year to date figures upto 31st December.

STATEMENT OF ASSETS & LIABILITIES

(Rs. In Lacs)

	Particulars	As on 31-03-2015 (Audited)	As on 31-03-2014 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share Capital	441.92	311.92
	(b) Reserves and Surplus	(140.72)	(143.13)
		301.20	168.79
2	Non Current Liabilities		
	(a) Long Term Borrowings	19.24	19.24
	(b) Deferred tax liabilities (Net)	-	-
	(c) Other Non Current Liability	-	-
		19.24	19.24
3	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	3.45	-
	(c) Other Current Liabilities	-	3.48
	(d) Short Term Provisions	0.94	0.36
		4.39	3.84
	TOTAL	324.83	191.87
B	ASSETS		
1	Non Current Assets		
	(a) Fixed Assets		
	Tangible assets	0.39	0.47
	(b) Non Current Investments	41.00	41.00
	(c) Long Term Loans & Advances	97.18	-
	(d) Other non-current assets	-	-
	(e) Deferred tax asset (Net)	0.44	0.44
		139.01	41.91
2	Current Assets		
	(a) Inventories	41.21	98.70
	(b) Trade Receivables	1.35	1.34
	(c) Cash & Bank Balances	135.26	1.98
	(d) Short Term Loans & Advances	8.00	47.94
	(e) Other Current Assets	-	-
		185.82	149.96
	TOTAL	324.83	191.87

For, GEETANJALI CREDIT AND CAPITAL LIMITED

Place: Ahmedabad
Date: 30.05.2015

Director