

Date: 30th May, 2018

To,
The Manager,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.
Ph. No.022 22721233
Scrip Code : 532285

Dear Sir/Madam,

Sub: Audited Financial Results for the year ended 31st March 2018.

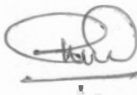
This is with reference to your e-mail regarding discrepancies in Financial Result for the Year ended 31st March, 2018.

As advised, we are submitting herewith the Balance Sheet as on 31.03.2018 (Consolidated and Standalone) including the bifurcation of trade payables.

Please note that this forms part of the results as submitted on 16.05.2018.

Kindly take the above on your records.

Thanking you,
For Geojit Financial Services Limited



Liju K Johnson
Company Secretary





GEOJIT FINANCIAL SERVICES LIMITED (Formerly known as Geojit BNP Paribas Financial Services Limited) Reg. Office: 11th Floor, 34/659-P, Civil Line Road, Padivattom, Koehl - 682024, Kerala CONSOLIDATED BALANCE SHEET		
(₹ in lakhs)		
Particulars	As at 31 March 2018 (Audited)	As at 31 March 2017 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	2,379	2,355
(b) Reserves and surplus	53,360	48,846
	55,739	51,201
2 Share application money pending allotment	2	8
3 Minority interests	5,495	5,322
4 Capital reserve on consolidation	40	39
5 Non-current liabilities		
(a) Long-term liabilities	156	141
(b) Long-term provisions	461	674
	617	815
6 Current liabilities		
(a) Short-term borrowings	-	550
(b) Trade payables		
(i) Total outstanding dues of micro enterprises and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	1,374	1,044
(c) Other current liabilities	21,824	22,682
(d) Short-term provisions	107	165
	23,305	24,441
Total equity and liabilities	85,198	81,826
B ASSETS		
1 Non-current assets		
(a) Fixed assets		
(i) Property, plant and equipment	5,189	5,189
(ii) Intangible assets	767	848
	5,956	6,037
(b) Non-current investments	246	286
(c) Deferred tax assets (net)	485	334
(d) Long-term loans and advances	14,657	10,552
(e) Other non-current assets	143	21
	21,487	17,230
2 Current Assets		
(a) Current investments	18,338	16,190
(b) Trade receivables	13,674	14,590
(c) Cash and cash equivalents	26,058	25,249
(d) Short-term loans and advances	3,200	3,619
(e) Other current assets	2,441	4,948
	63,711	64,596
Total assets	85,198	81,826

For Geojit Financial Services limited.



[Signature]

Managing Director

Place: Kochi

Date : 16 May 2018





GEOJIT

PEOPLE YOU PROSPER WITH

GEOJIT FINANCIAL SERVICES LIMITED (Formerly known as Geojit BNP Paribas Financial Services limited) Reg. Office: 11th Floor, 34/659-P, Civil Line Road, Padivattom, Kochi - 682024, Kerala		
BALANCE SHEET		
₹ in lakhs)		
Particulars:	As at 31 March 2018 (Audited)	As at 31 March 2017 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	2,379	2,355
(b) Reserves and surplus	41,180	37,157
	43,559	39,512
2 Share application money pending allotment	2	8
3 Non-current liabilities		
(a) Long-term liabilities	169	154
(b) Long-term provisions	291	496
	460	650
4 Current liabilities		
(a) Trade payables		
(i) Total outstanding dues of micro enterprises and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	997	678
(b) Other current liabilities	21,722	22,620
(c) Short-term provisions	45	114
	22,764	23,412
Total equity and liabilities	66,785	63,582
B ASSETS		
1 Non-current assets		
(a) Fixed assets		
(i) Property, plant and equipment	4,870	4,818
(ii) Intangible assets	660	688
	5,530	5,506
(b) Non-current investments	2,741	2,827
(c) Deferred tax assets (net)	469	321
(d) Long-term loans and advances	13,322	9,231
(e) Other non-current assets	142	20
	22,204	17,905
2 Current assets		
(a) Current investments	8,729	7,221
(b) Trade receivables	12,444	13,375
(c) Cash and cash equivalents	18,804	18,031
(d) Short-term loans and advances	2,272	2,123
(e) Other current assets	2,332	4,927
	44,581	45,677
Total assets	66,785	63,582



For Geojit Financial Services Limited

Managing Director

Place: Kochi

Date: 16 May 2018



Geojit Financial Services Ltd. (formerly known as Geojit BNP Paribas Financial Services Ltd.), Registered Office: 34/659-P, Civil Line Road, Padivattom, Kochi-682024, Kerala, India. Phone: +91 484-2901000, Website: www.geojit.com. For investor queries: customercare@geojit.com. For grievances: grievances@geojit.com. For compliance officer: compliance@geojit.com. Corporate Identity Number: L6n20KL1994PLC008403. SEBI Regn Nos: Research Entity INH200000345, Investment Adviser INA200002817, Portfolio Manager INP000003203, Stock Broker INZ000104737, Depository Participant IN-DP-325-2017, ARN Regn.Nos:0098, IRDA Corporate Agent (Composite) No: CA0226.

