

# GANESH HOLDINGS LIMITED

REGD OFFICE : 607, CENTER PLAZA, DAFTARI ROAD, MALAD - EAST, MUMBAI 400 097

Tel. : 2880 9005 • Email : ganesh1982@sify.com • Website : www.ganeshholdings.com

CIN : L67120MH1982PLC028251

## AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31th MARCH, 2014

PART I

(Rs. In Lacs)

	QUARTER ENDED			YEAR ENDED	
	31-Mar-14 Audited	31-Dec-13 Reviewed	31-Mar-13 Audited	31-Mar-14 Audited	31-Mar-13 Audited
<b>1. Income From Operations</b>					
(a) Net Sales/Income from Operations	176.44	1.88	-	451.25	719.59
(b) Other Operating Income	-	-	3.87	-	-
<b>Total Income From Operations (Net)</b>	<b>176.44</b>	<b>1.88</b>	<b>3.87</b>	<b>451.25</b>	<b>719.59</b>
<b>2. Expenses</b>					
(a) Purchases of Traded Goods	171.45	-	-	429.14	792.33
(b) Changes in Inventories of Traded Goods	0.73	1.88	-	14.02	(87.39)
(c) Employee Benefits Expense	1.95	1.98	2.56	9.23	6.53
(d) Depreciation & Amortization Expense	-	-	-	-	-
(e) Other Expenses	2.33	0.69	0.87	4.37	2.43
<b>Total Expenses</b>	<b>176.46</b>	<b>4.56</b>	<b>3.43</b>	<b>456.76</b>	<b>713.90</b>
<b>3. Profit / (Loss) from Operations before Other Income, Finance Cost &amp; Exceptional Items (1-2)</b>	(0.02)	(2.68)	0.44	(5.51)	5.69
<b>4. Other Income</b>	1.49	1.63	0.15	6.13	0.15
<b>5. Profit / (Loss) from ordinary activities before Finance Costs &amp; Exceptional Items (3+4)</b>	1.47	(1.05)	0.59	0.62	5.84
<b>6. Finance Costs</b>	-	-	-	-	-
<b>7. Profit/ (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)</b>	1.47	(1.05)	0.59	0.62	5.84
<b>8. Exceptional Items</b>	-	-	-	-	-
<b>9. Prior Period Items</b>	-	-	-	-	-
<b>10. Profit/ (Loss) from Ordinary Activities before tax (7+8)</b>	1.47	(1.05)	0.59	0.62	5.84
<b>11. Tax expense</b>	(0.18)	-	0.20	0.24	1.83
<b>12. Net Profit/ (Loss) from Ordinary Activities after tax (9-10)</b>	1.65	(1.05)	0.39	0.38	4.01
<b>13. Extraordinary Item (net of tax expense)</b>	-	-	-	-	-
<b>14. Net Profit/ (Loss) for the period (11-12)</b>	1.65	(1.05)	0.39	0.38	4.01
<b>15. Paid-up equity share capital (Face Value of Rs. 10 per Share )</b>	24.00	24.00	24.00	24.00	24.00
<b>16. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	-	-
<b>17. i) Earnings Per Share (EPS) (Before extra ordinary item) (Rs.)</b>					
(a) Basic	0.69	(0.44)	0.16	0.16	1.67
(b) diluted	0.69	(0.44)	0.16	0.16	1.67
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00
<b>ii) Earnings Per Share (EPS) (After extra ordinary item) (Rs.)</b>					
(a) Basic	0.69	(0.44)	0.16	0.16	1.67
(b) diluted	0.69	(0.44)	0.16	0.16	1.67
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00



# GANESH HOLDINGS LIMITED

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## PART II

### A. PARTICULARS OF SHAREHOLDING

1. Public shareholding					
- Number of shares	64,705	64,705	64,705	64,705	64,705
- Percentage of shareholding	26.96%	26.96%	26.96%	26.96%	26.96%
2. Promoters and Promoter Group Shareholding					
a) Pledged / Encumbered					
- Number of shares	-	-	-	-	-
- 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	175,295	175,295	175,295	175,295	175,295
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	73.04%	73.04%	73.04%	73.04%	73.04%
- Percentage of shares (as a % of the total share capital of the company)	73.04%	73.04%	73.04%	73.04%	73.04%

B. INVESTOR COMPLAINTS	3 months ended 31-March-2014
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

#### Notes :

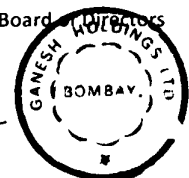
- The above financial results for the quarter ended 31.03.2014 have been arrived at on the same accounting policies as those followed in the preceding financial year ended 31.03.2013.
- The above financial results have been approved by the Board of Directors at its meeting held on 28.05.2014.
- The Company operates in only one business segment i.e trading in Shares & Securities.
- The figures for the corresponding period have been regrouped/recasted wherever considered necessary.

Place: Mumbai  
Date: 28/05/2014

On behalf of the Board of Directors



Director



# GANESH HOLDINGS LIMITED

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## STATEMENT OF ASSETS & LIABILITIES

(Rs. In lacs)

	As at	
	31-Mar-14	31-Mar-13
	Audited	Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Fund:</b>		
a) Share Capital	24.00	24.00
b) Reserves and Surplus	141.93	141.55
c) Money received against share warrants		
<b>Sub- total - Shareholders funds</b>	<b>165.93</b>	<b>165.62</b>
<b>2. Share application money pending allotment</b>	-	-
<b>Minority Interest</b>	-	-
<b>3. Non-Current Liabilities</b>		
a) Long Term Borrowings	-	-
b) Deferred Tax Liabilities (Net)	-	-
c) Other Long Term Liabilities	-	-
d) Long Term Provisions	-	-
<b>Sub- Total - Non-Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>4. Current Liabilities</b>		
a) Short Term Borrowings	-	-
b) Trade Payables	-	-
c) Other Current Liabilities	3.45	4.06
d) Short Term Provisions	-	-
<b>Sub- Total - Current Liabilities</b>	<b>3.45</b>	<b>3.99</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>169.38</b>	<b>169.61</b>
<b>B. ASSETS</b>		
<b>1. Non Current Assets</b>		
a) Fixed Assets	-	-
b) Non Current Investments	30.12	30.12
c) Deferred Tax Assets (Net)	-	-
d) Other Bank Balances	-	-
e) Long Term Loans and Advances	0.81	0.26
f) Other Non-Current Assets	-	-
<b>Sub- Total - Non-Current Assets</b>	<b>30.93</b>	<b>30.38</b>
<b>2. Current Assets</b>		
a) Current Investments	73.37	87.39
b) Inventories	-	-
c) Trade Receivables	-	-
d) Cash and Cash Equivalents	61.33	40.88
e) Short Term Loans and Advances	-	-
f) Other Current Assets	3.75	10.96
<b>Sub- Total - Current Assets</b>	<b>138.45</b>	<b>139.23</b>
<b>TOTAL - ASSETS</b>	<b>169.38</b>	<b>169.61</b>

