



GANESH HOLDINGS LIMITED

CIN : L67120MH1982PLC028251

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

Tel.no.2880 9065 E-mail : ganeshholding@gmail.com Website : www.ganeshholding.com

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2018

PART I

| | QUARTER ENDED | | | HALF YEAR ENDED | | YEAR ENDED |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | 30-Sep-18 Un-Audited | 30-Jun-18 Un-Audited | 30-Sep-17 Un-Audited | 30-Sep-18 Un-Audited | 30-Sep-17 Un-Audited | 31-Mar-2018 Audited |
| 1. Income | | | | | | |
| (a) Revenue from Operations | 0.99 | 1.33 | 1.17 | 2.32 | 2.46 | 24.91 |
| (b) Other Income | - | - | - | - | - | 0.01 |
| Total Revenue | 0.99 | 1.33 | 1.17 | 2.32 | 2.46 | 24.92 |
| 2. Expenses | | | | | | |
| (a) Employee Benefits Expenses | 2.80 | 2.73 | 3.21 | 5.54 | 5.72 | 11.76 |
| (b) Other Expenses | 1.84 | 1.49 | 1.58 | 3.33 | 3.26 | 12.49 |
| Total Expenses | 4.65 | 4.22 | 4.79 | 8.86 | 8.97 | 24.25 |
| 3. Profit / (Loss) before tax | (3.66) | (2.88) | (3.61) | (6.54) | (6.52) | 0.67 |
| 4. Tax expense | | | | | | |
| (a) Current Tax | - | - | - | - | - | 0.13 |
| (b) Deferred Tax | - | - | - | - | - | - |
| (c) Earlier year tax adjustments | - | - | - | - | - | - |
| 5. Net Profit/ (Loss) for the period (3-4) | (3.66) | (2.88) | (3.61) | (6.54) | (6.52) | 0.54 |
| 6. Paid-up equity share capital (Face Value of Rs. 10 per Share) | 40.50 | 40.50 | 40.50 | 40.50 | 40.50 | 40.50 |
| 7. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year | - | - | - | - | - | - |
| 8. i) Earnings Per Share (EPS) (Before extra ordinary item) (Rs.) | | | | | | |
| (a) Basic | (0.90) | (0.71) | (0.89) | (1.62) | (1.61) | 0.13 |
| (b) diluted | (0.90) | (0.71) | (0.89) | (1.62) | (1.61) | 0.13 |
| Nominal value of Share (Rs.) | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| ii) Earnings Per Share (EPS) (After extra ordinary item) (Rs.) | | | | | | |
| (a) Basic | (0.90) | (0.71) | (0.89) | (1.62) | (1.61) | 0.13 |
| (b) diluted | (0.90) | (0.71) | (0.89) | (1.62) | (1.61) | 0.13 |
| Nominal value of Share (Rs.) | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |





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PART II

A. PARTICULARS OF SHAREHOLDING

| | | | | | | |
|--|---------|---------|---------|---------|---------|---------|
| 1. Public shareholding | | | | | | |
| - Number of shares | 204,705 | 204,705 | 204,705 | 204,705 | 204,705 | 204,705 |
| - Percentage of shareholding | 50.54% | 50.54% | 50.54% | 50.54% | 50.54% | 50.54% |
| 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 | 200,295 | 200,295 | 200,295 | 200,295 | 200,295 | 200,295 |
| - Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group) | 49.46% | 49.46% | 49.46% | 49.46% | 49.46% | 49.46% |
| - Percentage of shares (as a % of the total share capital of the company) | 49.46% | 49.46% | 49.46% | 49.46% | 49.46% | 49.46% |

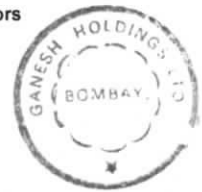
Notes :

- The above financial results for the quarter ended 30.09.2018 have been arrived at on the same accounting policies as those followed in the preceding financial year ended 31st March, 2018.
- The above financial results have been approved by the Board of Directors at its meeting held on 13-11-2018.
- The Company operates in only one business segment i.e trading in Shares & Securities and commodities.
- The company has bought and sold commodities through broker Anand Rathi Commodities Ltd., who is registered with NSEL. Due to NSEL scam the business has stopped and some stock remained unsold with broker. In August, 2013 the committee of NSEL has decided to pay money to investor in small amount. Hence the company has decided to convert the stock into Recoverable under Other Current Assets. Amount recoverable as on date is Rs.67,59,855/- (As on 31-03-2018 Rs.67,59,855/-). As per management the same amount is considered as doubtful and decided to write off 7.50% as bad debts every year till it becomes nil as resolved in the Board Meeting dated 12-02-2018.
- The RBI cancelled the NBFC Certificate of the company vide order dated 1st October, 2018. However Management has filed an appeal against the same with Ministry of Finance, Delhi on 26/10/2018.
- Previous quarters figures have been regrouped and rearranged so as to match with Current quarter's presentation.

Place: Mumbai
Date: 13-11-2018

On behalf of Board of Directors


(Narendra Pratap Singh)
Chief Financial Officer





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STATEMENT OF ASSETS & LIABILITIES

(Rs. In lacs)

| | As at | |
|---|---------------|---------------|
| | 30-Sep-18 | 31-Mar-18 |
| | Un-Audited | Audited |
| A. EQUITY AND LIABILITIES | | |
| 1. Shareholders' Fund: | | |
| a) Share Capital | 40.50 | 40.50 |
| b) Reserves and Surplus | 180.76 | 187.31 |
| c) Money received against share warrants | | |
| Sub- total - Shareholders funds | 221.26 | 227.81 |
| 2. Share application money pending allotment | - | - |
| 3. Non-Current Liabilities | | |
| a) Long Term Borrowings | - | - |
| b) Deferred Tax Liabilities (Net) | - | - |
| c) Other Long Term Liabilities | - | - |
| d) Long Term Provisions | - | - |
| Sub- Total - Non-Current Liabilities | - | - |
| 4. Current Liabilities | | |
| a) Short Term Borrowings | - | - |
| b) Trade Payables | - | - |
| c) Other Current Liabilities | 5.94 | 6.67 |
| d) Short Term Provisions | - | - |
| Sub- Total - Current Liabilities | 5.94 | 6.67 |
| TOTAL - EQUITY AND LIABILITIES | 227.21 | 234.48 |
| B. ASSETS | | |
| 1. Non Current Assets | | |
| a) Fixed Assets | - | - |
| b) Non Current Investments | 153.65 | 164.33 |
| c) Deferred Tax Assets (Net) | - | - |
| d) Other Bank Balances | - | - |
| e) Long Term Loans and Advances | 0.02 | 0.02 |
| f) Other Non-Current Assets | - | - |
| Sub- Total - Non-Current Assets | 153.68 | 164.36 |
| 2. Current Assets | | |
| a) Current Investments | - | - |
| b) Inventories | - | - |
| c) Trade Receivables | - | - |
| d) Cash and Cash Equivalents | 2.46 | 0.53 |
| e) Short Term Loans and Advances | - | - |
| f) Other Current Assets | 71.07 | 69.60 |
| Sub- Total - Current Assets | 73.53 | 70.12 |
| TOTAL - ASSETS | 227.21 | 234.48 |

