



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

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st MARCH, 2024 - NBFC COMPANY

(Rs. In Lacs except earning Per Share)

	Particulars	Current Quarter	Previous Quarter	Corresponding Quarter	Year to Date figures for current year	Year to Date figures for Previous year
		01.01.2024 to 31.03.2024	01.10.2023 to 31.12.2023	01.01.2023 to 31.03.2023	01.04.2023 to 31.03.2024	01.04.2022 to 31.03.2023
		Audited	Unaudited	Audited	Audited	Audited
	Revenue from operations					
(i)	Interest Income	3.37	3.42	3.33	13.56	4.03
(ii)	Dividend Income	-	-	-	-	-
(iii)	Rental Income	-	-	-	-	-
(iv)	Fees and commission Income	-	-	-	-	-
(v)	Net gain on fair value changes	-	-	-	0.06	16.04
(vi)	Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-
(vii)	Sale of products(including Excise Duty)	-	-	-	-	-
(viii)	Sale of services	-	-	-	-	-
(ix)	Others (to be specified)	-	-	-	-	-
(I)	Total Revenue from operations	3.37	3.42	3.33	13.62	20.07
(II)	Other Income (to be specified)	-	-	-	-	-
(III)	Total Income (I+II)	3.37	3.42	3.33	13.62	20.07
	Expenses					
(i)	Finance Costs	-	-	-	-	-
(ii)	Fees and commission expense	-	-	-	-	-
(iii)	Net loss on fair value changes	-	-	-	-	-
(iv)	Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-
(v)	Impairment on financial instruments	-	-	-	-	-
(vi)	Cost of materials consumed	-	-	-	-	-
(vii)	Purchases of Stock-in-trade	-	-	-	-	-
(viii)	Changes in inventories of finished goods, stock-in- trade and work-in- progress	-	-	-	-	-
(ix)	Employee Benefits Expenses	2.28	1.89	2.57	8.37	8.83
(x)	Depreciation, amortization and impairment	-	-	-	-	-
(xi)	Others expenses (to be specified)					
	Rent	0.24	0.24	0.24	0.96	0.96
	Audit Fees	0.44	0.09	0.09	0.71	0.35
	Legal & Professional Fees	0.80	0.11	0.41	0.95	0.68
	Conveyance	0.03	0.04	0.06	0.16	0.23
	Listing, Custodian & RTA fees	1.09	1.29	1.11	4.72	4.73
	Registrar Filing Fees	-	0.02	-	0.04	0.04
	Website Expenses	0.03	0.03	-	0.11	0.10
	Fine Paid to BSE	-	-	-	1.77	-
	Communication Expenses	-	-	0.00	0.01	0.00
	Provision as per RBI guidelines	0.34	-	-	0.34	-
	Other Misc.Expenses	0.02	-	0.05	0.13	0.21
	Other Expenses	2.99	1.81	1.97	9.90	7.30
(IV)	Total Expenses (IV)	5.28	3.70	4.54	18.26	8.83
(V)	Profit / (loss) before exceptional items and tax (III-IV)	(1.91)	(0.28)	(1.21)	(4.64)	11.23
(VI)	Exceptional items	-	-	-	-	-
(VII)	Profit/(loss) before tax (V -VI)	(1.91)	(0.28)	(1.21)	(4.64)	11.23
(VIII)	Tax Expense:					
	(1) Current Tax	-	-	0.61	-	0.61
	(2) Earlier Year Tax	-	(0.62)	-	(0.61)	0.16
	(3) Deferred Tax	-	-	-	-	-
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	(1.91)	0.34	(1.82)	(4.03)	3.17
(X)	Profit/(loss) from discontinued operations	-	-	-	-	-
(XI)	Tax Expense of discontinued operations	-	-	-	-	-
(XII)	Profit/(loss) from discontinued operations(After tax) (X-XI)	-	-	-	-	-
(XIII)	Profit/(loss) for the period (IX+XII)	(1.91)	0.34	(1.82)	(4.03)	3.17
(XIV)	Other Comprehensive Income					
	(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	1.32	1.06	0.08	4.81	(11.91)

Labitha Ranka



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		01.01.2024 to 31.03.2024	01.10.2023 to 31.12.2023	01.01.2023 to 31.03.2023	01.04.2023 to 31.03.2024	01.04.2022 to 31.03.2023
		Audited	Unaudited	Audited	Audited	Audited
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	Subtotal (A)	1.32	1.06	0.08	4.81	(11.91)
	(B) (i) Items that will be reclassified to profit or loss (specify items and amounts)	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	Subtotal (B)	-	-	-	-	-
(XV)	Total Comprehensive Income for the period (A+B)	1.32	1.06	0.08	4.81	(11.91)
	(XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	(0.59)	1.40	(1.74)	0.78	(8.74)
(XVI)	Earnings per equity share (for continuing operations)					
	Basic (Rs.)	(0.14)	0.35	(0.43)	0.19	(2.16)
	Diluted (Rs.)	(0.14)	0.35	(0.43)	0.19	(2.16)
(XVII)	Earnings per equity share (for discontinued operations)					
	Basic (Rs.)	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-
(XVIII)	Earnings per equity share (for continuing and discontinued operations)					
	Basic (Rs.)	(0.14)	0.35	(0.43)	0.19	(2.16)
	Diluted (Rs.)	(0.14)	0.35	(0.43)	0.19	(2.16)

Notes :

- The above financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34('Ind AS 34') "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally adopted in India.
- The above financial results have been reviewed by the Audit Committee, and on its recommendation have been approved by the Board of Directors at its meeting held on 30-05-2024.
- The Company operates in only one business segment i.e trading in Shares & Securities and commodities.
- 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 which was heard on 05/09/2019 and order dated 27/04/2020 received stating that RBI may review its order cancelling COR of the company. RBI heard the company twice and as per instruction of the RBI company submitted fresh NOF certificate as on 31-03-2023 from the Statutory Auditors along with audited Annual Report as on 31-03-2023 to RBI. Now RBI has issued Review Order dated 17-11-2023 and decided not to go ahead with the cancellation proceedings initiated and the NBFC CoR no.13.00777 issued to company dated 25-05-1998 under Section 45-IA of RBI Act, 1934 is restored w.e.f. 17-11-2023.
- Previous quarters figures have been regrouped and rearranged so as to match with Current quarter's presentation.

On behalf of Board of Directors

Lalitha Ranka

(Lalitha Ranka)
Chairperson & Managing Director
DIN : 01166049



Place: Mumbai
Date: 30-05-2024



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STATEMENT OF ASSETS & LIABILITIES

(Rs. In lacs)

Sr.No.	Particulars	As at	
		31-Mar-24	31-Mar-23
		Audited	Audited
	ASSETS		
1	Financial Assets		
	Cash and Cash Equivalents	1.15	2.05
	Loans	135.00	135.00
	Investments	67.15	67.08
		203.30	204.13
2	Non-Financial Assets		
	Current Tax Assets	1.35	-
	TOTAL ASSETS	204.65	204.13
	EQUITY AND LIABILITIES		
1	EQUITY		
	Equity Share Capital	40.50	40.50
	Other Equity	161.39	160.62
		201.89	201.12
2	LIABILITIES		
2.1	Financial Liabilities		
	Other Financial Liabilities	2.76	2.80
		2.76	2.80
2.2	Non-Financial Liabilities		
	Current Tax Liability	-	0.21
	TOTAL EQUITY AND LIABILITIES	204.65	204.13

Lalitha Rana





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CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31-03-2024

PARTICULARS	FOR THE PERIOD ENDED ON 31-03-2024		FOR THE YEAR ENDED ON 31-03-2023	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net profit / (loss) after Tax		(4.03)		3.17
Adjustments for:				
Other Receivables	(1.35)		-67.94	
Other Financial Liabilities	(0.04)	(1.40)	0.34	(67.60)
Cash flow from operations before tax paid		(5.43)		(64.43)
Less : Direct Taxes paid (net of refund)		0.21		-0.21
Net Cash Generated from / (Used in) Operating Activities		(5.64)		(64.22)
B. CASH FLOW FROM INVESTING ACTIVITIES				
Fixed Deposits / MF matured during the year	-		133.09	
Investment Redeemed / (purchased) during the year	4.74	4.74	-67.00	66.09
Net Cash Generated from / (Used in) Investing Activities		4.74		66.09
C. CASH FLOW FROM FINANCING ACTIVITIES				
		-		-
		-		-
Net Cash flow from Financing Activities				
Net increase / (decrease) in Cash and Cash equivalent (A+B+C)		(0.90)		1.87
Cash and Cash equivalents as at April 1		2.05		0.17
Cash and Cash equivalents as at 31st March		1.15		2.05

Notes:

1 Cash & Cash equivalents comprises of

i) Cash on hand	0.10	0.17
ii) Bank Balances in current account	1.05	1.88
iii) Cheque in Hand	-	-
Total	1.15	2.05

2 The cash flow statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind AS 7) Statement of Cash Flows.

Latitha Ranekar





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Date : 30th May, 2024

The Manager,
Listing Agreement,
Bombay Stock Exchange Limited,
P.J. Towers, Dalal Street, Fort
Mumbai- 400001

Dear Sir.

Ref. : Scrip Code 504397

Sub: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

DECLARATION

I, Aditya Mishra, Chief Financial Officer of Ganesh Holdings Limited (CIN:L67120MH1982PLC028251) having its Registered office at 607, 6th Floor, Center Plaza, Daftary Road, Malad (East), Mumbai 400 097, hereby declare that, the Statutory Auditor of Company, Chaturvedi Sohan & Co. (FRN : 118424W) have issued an Audit Report with unmodified opinion on Audited Financial Results of the Company for the quarter and year ended on 31st March, 2024.

This Declaration given in compliance to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, vide notification No.SEBI/LAD-NRO/GN/2016-17/001 dated 25th May, 2016 and Circular no.CIR/CFD/CMD/56/2016 dated 27th May, 2016.

Kindly take this declaration in your records.

Thanking You.

Yours Faithfully,
For GANESH HOLDINGS LTD.


Aditya Mishra
(Chief Financial Officer)

