



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 UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2023

(Rs. In lacs)

Particulars	Current Quarter	Previous Quarter	Corresponding Quarter	Current half year	Previous half year	Year to Date figures for Previous year
	01.07.2023 to 30.09.2023	01.04.2023 to 30.06.2023	01.07.2022 to 30.09.2022	01.04.2023 to 30.09.2023	01.04.2022 to 30.09.2022	01.04.2022 to 31.03.2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from operations						
(i) Interest Income	3.40	3.37	-	6.77	-	4.03
(ii) Dividend Income	-	-	-	-	-	-
(iii) Rental Income	-	-	-	-	-	-
(iv) Fees and commission Income	-	-	-	-	-	-
(v) Net gain on fair value changes (Realised)	0.05	0.02	0.61	0.06	1.67	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	3.45	3.38	0.61	6.83	1.67	20.07
(II) Other Income	-	-	-	-	-	-
(III) Total Income (I+II)	3.45	3.38	0.61	6.83	1.67	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	1.94	2.25	2.03	4.19	4.09	8.83
(x) Depreciation, amortization and impairment	-	-	-	-	-	-
(xi) Others expenses (to be specified)	3.46	1.64	1.91	5.10	3.66	7.30
(IV) Total Expenses (IV)	5.40	3.89	3.94	9.29	7.75	16.13
(V) Profit / (loss) before exceptional items and tax (III-IV)	(1.95)	(0.50)	(3.33)	(2.45)	(6.08)	3.94
(VI) Exceptional items	-	-	-	-	-	-
(VII) Profit/(loss) before tax (V -VI)	(1.95)	(0.50)	(3.33)	(2.45)	(6.08)	3.94
(VIII) Tax Expense:						
(1) Current Tax	-	-	-	-	-	0.61
(2) Earlier Year Tax	-	0.01	-	0.01	-	0.16
(IX) Profit / (loss) for the period from continuing operations(VII-VIII)	(1.95)	(0.51)	(3.33)	(2.46)	(6.08)	3.17
(X) Profit/(loss) from discontinued operations	-	-	-	-	-	-
(XI) Tax Expense of discontinued operations	-	-	-	-	-	-
(XII) Profit/(loss) after discontinued operations	-	-	-	-	-	-
(XIII) Profit/(loss) for the period (IX+XII)	(1.95)	(0.51)	(3.33)	(2.46)	(6.08)	3.17
(XIV) Other Comprehensive Income						
(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	1.17	1.25	1.43	2.42	1.01	(11.91)
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
Subtotal (A)	1.17	1.25	1.43	2.42	1.01	(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) Other Comprehensive Income (A + B)	-	-	-	-	-	-
(XV) Total Comprehensive Income for the period	1.17	1.25	1.43	2.42	1.01	(11.91)

Latitha Ran...



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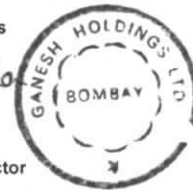
	Particulars	Current Quarter	Previous Quarter	Corresponding Quarter	Current half year	Previous half year	Year to Date figures for Previous year
		01.07.2023 to 30.09.2023	01.04.2023 to 30.06.2023	01.07.2022 to 30.09.2022	01.04.2023 to 30.09.2023	01.04.2022 to 30.09.2022	01.04.2022 to 31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	(XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	(0.78)	0.74	(1.89)	(0.04)	(5.07)	(8.74)
(XVI)	Paid-up Equity Share Capital (Face Value Rs.10/- each)	40.50	40.50	40.50	40.50	40.50	40.50
(XVII)	Earnings per equity share (for continuing operations)						
	Basic (Rs.)	(0.19)	0.18	(0.47)	(0.01)	(1.25)	(2.16)
	Diluted (Rs.)	(0.19)	0.18	(0.47)	(0.01)	(1.25)	(2.16)
(XVIII)	Earnings per equity share (for discontinued operations)						
	Basic (Rs.)	-	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-	-
(XIV)	Earnings per equity share (for continuing and discontinued operations)						
	Basic (Rs.)	(0.19)	0.18	(0.47)	(0.01)	(1.25)	(2.16)
	Diluted (Rs.)	(0.19)	0.18	(0.47)	(0.01)	(1.25)	(2.16)

- 1 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.
- 2 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 09-11-2023.
- 3 The Limited Review as rerequired under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 has been completed by the auditors of the company.
- 4 The Company operates in only one business segment i.e trading in Shares & Securities and commodities.
- 5 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, final order from RBI is awaited.
- 6 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: 09-11-2023



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STATEMENT OF ASSETS & LIABILITIES

(Rs. In lacs)

Sr.No.	Particulars	As at	
		30-Sep-23	31-Mar-23
		Un-Audited	Audited
	ASSETS		
1	Financial Assets		
	Cash and Cash Equivalents	0.51	2.05
	Loans	135.00	135.00
	Investments	64.77	67.08
	Other Financial Assets	2.97	-
		203.25	204.13
2	Non-Financial Assets		
	Current Tax Assets (Net)	0.69	-
		0.69	-
	TOTAL ASSETS	203.94	204.13
	EQUITY AND LIABILITIES		
1	EQUITY		
	Equity Share Capital	40.50	40.50
	Other Equity	160.58	160.62
		201.08	201.12
2	LIABILITIES		
2.1	Financial Liabilities		
	Other Payables	2.86	2.80
		2.86	2.80
2.2	Non-Financial Liabilities		
	Current Tax Liability	-	0.21
		-	0.21
	TOTAL LIABILITIES	2.86	3.01
	TOTAL EQUITY AND LIABILITIES	203.94	204.13





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CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30-09-2023

(Rs. In Lakhs)

PARTICULARS	FOR THE PERIOD ENDED ON 30-09-2023		FOR THE YEAR ENDED ON 31-03-2023	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net profit / (loss) after Tax		(2.46)		3.17
Adjustments for:				
Other Receivables	2.97		-67.94	
Other Financial Liabilities	0.06	3.03	0.34	(67.60)
Cash flow from operations before tax paid		0.57		(64.43)
Less : Direct Taxes paid / provision (net of refund)		(0.21)		(0.21)
Net Cash Generated from / (Used in) Operating Activities		0.78		(64.22)
B. CASH FLOW FROM INVESTING ACTIVITIES				
Investments redeemed/(purchased) during the period / year		(2.31)	133.09	
		-	(67.00)	66.09
Net Cash Generated from/(Used in) Investing Activities		(2.31)		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)		(1.53)		1.87
Cash and Cash equivalents as at April 1		2.05		0.17
Cash and Cash equivalents as at 31st March		0.51		2.05

Notes:

1 Cash & Cash equivalents comprises of

i) Cash on hand	0.04	0.17
ii) Bank Balances in current account	0.47	1.88
iii) Cheque in Hand	-	-
Total	0.51	2.05

Lalitha Ranekar
