



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

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31TH MARCH, 2017

PART I

(Rs. In Lacs)

	QUARTER ENDED			YEAR ENDED	
	31-Mar-17 Audited	31-Dec-16 Unaudited	31-Mar-16 Audited	31-Mar-2017 Audited	31-Mar-2016 Audited
1. Income From Operations					
(a) Net Sales/Income from Operations	1.68	0.82	15.81	4.75	17.89
(b) Other Operating Income	-	-	-	-	-
Total Income From Operations (Net)	1.68	0.82	15.81	4.75	17.89
2. Expenses					
(a) Purchases of Traded Goods	-	-	-	-	-
(b) Changes in Inventories of Traded Goods	-	-	-	-	-
(c) Employee Benefits Expense	3.74	2.63	3.88	12.94	14.01
(d) Depreciation & Amortization Expense	-	-	-	-	-
(e) Other Expenses	3.81	1.73	1.34	8.96	6.26
Total Expenses	7.55	4.36	5.22	21.90	20.27
3. Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	(5.87)	(3.54)	10.59	(17.15)	(2.38)
4. Other Income	-	0.01	0.02	0.01	0.02
5. Profit / (Loss) from ordinary activities before Finance Costs & Exceptional Items (3+4)	(5.87)	(3.53)	10.61	(17.14)	(2.36)
6. Finance Costs	-	-	-	-	-
7. Profit/ (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	(5.87)	(3.53)	10.61	(17.14)	(2.36)
8. Exceptional Items	-	-	-	-	-
9. Profit/ (Loss) from Ordinary Activities before tax (7+8)	(5.87)	(3.53)	10.61	(17.14)	(2.36)
10. Tax expense	-	-	-	-	0.01
(a) Current Tax	-	-	-	-	-
(b) Deferred Tax	-	-	-	-	-
(c) Earlier year tax adjustments	-	-	-	-	0.01
11. Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	(5.87)	(3.53)	10.61	(17.14)	(2.38)
12. Extraordinary Item (net of tax expense)	-	-	-	-	-
13. Net Profit/ (Loss) for the period (11-12)	(5.87)	(3.53)	10.61	(17.14)	(2.38)
14. Paid-up equity share capital (Face Value of Rs. 10 per Share)	24.00	24.00	24.00	24.00	24.00
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					
16. i) Earnings Per Share (EPS) (Before extra ordinary item) (Rs.)					
(a) Basic	(2.45)	(1.47)	4.42	(7.14)	(0.99)
(b) diluted	(2.45)	(1.47)	4.42	(7.14)	(0.99)
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00
ii) Earnings Per Share (EPS) (After extra ordinary item) (Rs.)					
(a) Basic	(2.45)	(1.47)	4.42	(7.14)	(0.99)
(b) diluted	(2.45)	(1.47)	4.42	(7.14)	(0.99)
Nominal value of Share (Rs.)	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	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	1,75,295	1,75,295	1,75,295	1,75,295	1,75,295
- 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%

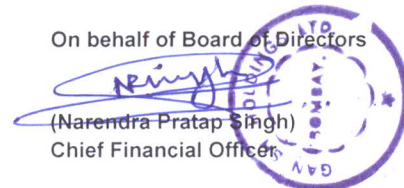
Notes :

- 1 The above financial results for the quarter ended 31.03.2017 have been arrived at on the same accounting policies as those followed in the preceeding financial year ended 31st March, 2016.
- 2 The above financial results have been approved by the Board of Directors at its meeting held on 30-05-2017.
- 3 The Company operates in only one business segment i.e trading in Shares & Securities and commodities.
- 4 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.73,07,951/- (As on 31-03-2016 Rs.73,07,951/-). As per management the same amount is considered good and recoverable.
- 5 Previous quarters figures have been regrouped and rearranged so as to match with Current quarter's presentation.

Place: Mumbai
Date: 30-05-2017

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	
	31-Mar-17	31-Mar-16
	Audited	Audited
A. EQUITY AND LIABILITIES		
1. Shareholders' Fund:		
a) Share Capital	24.00	24.00
b) Reserves and Surplus	107.57	124.71
c) Money received against share warrants		
Sub- total - Shareholders funds	131.57	148.71
2. Share application money pending allotment	-	-
Minority Interest	-	-
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	4.65	4.74
d) Short Term Provisions	-	-
Sub- Total - Current Liabilities	4.65	4.74
TOTAL - EQUITY AND LIABILITIES	136.22	153.44
B. ASSETS		
1. Non Current Assets		
a) Fixed Assets	-	-
b) Non Current Investments	59.84	77.24
c) <i>Deferred Tax Assets (Net)</i>	-	-
d) Other Bank Balances	-	-
e) Long Term Loans and Advances	0.15	0.15
f) Other Non-Current Assets	-	-
Sub- Total - Non-Current Assets	59.99	77.39
2. Current Assets		
a) Current Investments	-	-
b) Inventories	-	-
c) Trade Receivables	-	-
d) Cash and Cash Equivalents	0.58	0.39
e) Short Term Loans and Advances	-	-
f) Other Current Assets	75.66	75.66
Sub- Total - Current Assets	76.24	76.05
TOTAL - ASSETS	136.22	153.44

1) As per the Compliance of requirement set out by RBI in Circular RBI/2014-15/299-DNBR(PD) CC.No.002/03/03.10.001/2014-15 dated November 10,2014, minimum Net Owned Funds (NOF) requirement for all NBFCs of Rs.200 lacs by the end of March 2017. So to attain a minimum NOF of Rs.200 lacs, board of Directors of the Company decided to meet the fund requirement by issue of equity shares on preferential basis.

But till 31st march 2017 company didn't received in principal approval from BSE, hence failed to allot shares by the March 31,2017. However in month of April 2017 company received in principal approval from BSE and has issued equity shares in month of April 2017 to comply above requirement.

