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 FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER , 2019 - NBFC COMPANY

Particulars venue from operations rest income rest incom rest income rest incom rest incom rest incom	Current Quarter 01.10.2019 to 31.12.2019 Unaudited 	Previous Quarter 01.07.2019 to 30.09.2019 Unaudited 	1.50 2.16 	31.12.2019 Unaudited 	Previous 9 mnths 01.04.2018 to 31.12.2018 Unaudited 	01.04.2018 to 31.03.2019 Audited
venue from operations erest Income internal Income es and commission Income it gain on fair value changes it gain on derecognition of financial itruments under amortised cost category le of products(including Excise Duty) le of services hers (to be specified) tal Revenue from operations her Income (to be specified) tal Revenue from operations her Income (to be specified) tal Revenue from operations her Income (to be specified) tal at one (t+ll) penses ance Costs les and commission expense at loss on fair value changes at loss on fair value and work-in- progress mployee Benefits Expenses appreciation, amortization and Impairment thers expenses (to be specified) tal Expenses (to be s	0.42 0.42 0.42 0.42 0.42 0.42 0.42 0.42		1.50 1.50 1.50 1.50 2.16			16.41 16.41 16.41 16.41
erest Income idend Income es and commission Income it gain on fair value changes it gain on fair value changes it gain on derecognition of financial itruments under amortised cost category le of products(including Excise Duty) le of services hers (to be specified) tal Revenue from operations her Income (to be specified) tal Rovenue from operations her Income (to be specified) tal Income (the specified) tal at Income (the specified) tal at Income (the specified) tal on fair value changes ance Costs les and commission expense at loss on fair value changes at loss on fair value and work-in- progress mployee Benefits Expenses apreciation, amortization and Impairment thers expenses (to be specified) tal Expenses (to	0.42	0.49 0.49 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49	1.50 1.50 1.50 2.16		2.83 2.83 2.83 2.83 2.83 2.16	16.41 16.41 16.41 2.16
initial Income initial Income es and commission Income es and commission Income it gain on fair value changes it gain on fair value changes it gain on derecognition of financial ituments under amoritised cost category le of products(including Excise Duty) le of services hers (to be specified) tal Revenue from operations her Income (to be specified) tal Revenue from operations her Income (t-HI) ppenses hance Costs les and commission expense li toss on derecognition of financial itruments under amoritised cost category pairment on financial instruments bit of Stock-in-trade hanges in Inventories of finished goods ock-in-trade hanges in Inventories of finished goods pock-in-trade hanges in Inventories of finished goods pote-in-trade hanges in Inventories of finished goods hanges interes interes interes interes and interes hanges interes interes hanges interes interes hanges interes interes hanges interes interes interes interes interes hanges interes interes hanges int	0.42	0.49 0.49 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49	1.50 1.50 1.50 2.16		2.83 2.83 2.83 2.83 2.83 2.16	16.41 16.41 16.41 2.16
ntal income es and commission income it gain on fair value changes it gain on fair value changes it gain on derecognition of financial itruments under amortised cost category le of products(including Excise Duty) le of services hers (to be specified) tal Revenue from operations her income (to be specified) tal Income (t+II) presses tal income (t+II) presses to so n fair value changes at loss on fair value changes at loss on derecognition of financial struments under amortised cost category pairment on financial instruments sof of materials consumed urchases of Stock-in-trade hanges in Inventories of finished goods, ock-in-trade and work-In-progress mployee Banefits Expenses appreciation, amortization and Impairment thers expenses (to be specified) bal Expenses (tv) ortit / (loss) before exceptional items and x (III-tV)	0.42	0.49 0.49 0.00 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.00	1.50 1.50 1.50 2.16		2.83 2.83 2.83 2.83 2.83 2.16	16.41 16.41 16.41 2.16
It gain on fair value changes It gain on derecognition of financial Itruments under amortised cost category le of products(including Excise Duty) le of services hers (to be specified) tal Revenue from operations her income (to be specified) tal Income (to be specified) tal Income (t+II) penses les and commission expense les and commission expense la toss on derecognition of financial struments under amortised cost category pairment on financial instruments bost of materials consumed urchases of Stock-in-trade hanges in Inventories of finished goods, hock-in-trade anges in Inventories of finished goods, hanges (to be specified) tat Expenses (to be specified) tat ad and work-In- progress approciation, amortization and Impairment thers expenses (to be specified) tat Expenses (V) ortit / (loss) before exceptional items and x (111-V)	0.42	0.49	1.50 		2.83	16.41 16.41 2.16
It gain on derecognition of financial itruments under amortised cost category le of products(including Excise Duty) le of services hers (to be specified) tal Revenue from operations her income (to be specified) tal Income (the page of the specified) tal Income (the page of the specified) tal Income (the specified) tal at one (the specified) tal at one (the specified) tal at one (the specified) tal cost on fair value changes at loss on fair value changes approach and work-in- progress mployee Benefits Expenses approach on anortization and Impairment thers expenses (to be specified) otal Expenses (tv) orbit / (loss) before exceptional items and x (ill-tv) koeptional items	0.42	- - - - - - - - - - - - - - - - - - -			2.83	16.41 16.41 2.16
Itruments under amortised cost category le of products(including Excise Duty) le of services hers (to be specified) tal Revenue from operations her income (to be specified) tal Income (to be specified) tal Income (t+II) penses ance Costs les and commission expense at loss on fair value changes at loss on derecognition of financial struments under amortised cost category ipairment on financial instruments bist of materials consumed urchases of Stock-in-trade nanges in Inventories of finished goods, ock-in-trade and work-in- progress approciation, amortization and Impairment thers expenses (to be specified) bial Expenses (tV) orbit / (loss) before exceptional items and x (111-1V) kat (Intro)	0.42 0.42 		1.50 1.50 2.16		2.83	16.41 16.41 2.15
le of services hers (to be specified) tal Revenue from operations her income (to be specified) tal Income (to be specified) har income (t+ii) upenses har one Costs les and commission expense at loss on fair value changes at loss on derecognition of financial struments under amortised cost category upairment on financial instruments ost of materials consumed urchases of Stock-in-trade anages in Inventories of finished goods, ock-in-trade anages in Inventories of finished goods, ock-in-trade anages in Inventories of finished goods, ock-in-trade and work-in- progress mployee Benefits Expenses apreciation, amortization and Impairment thers expenses (to be specified) otal Expenses (tv) rofit / (loss) before exceptional items and x (111-1V)	0.42	0.49 0.00 0.49 			2.83	16.41 16.41 2.15
hers (to be specified) tal Revenue from operations her Income (to be specified) tal Income (to be specified) tal Income (t+II) penses pance Costs les and commission expense at loss on fair value changes at loss on fair value changes at loss on derecognition of financial struments under amortised cost category pairment on financial instruments set of materials consumed urchases of Stock-in-trade nanges in Inventories of finished goods, bock-in- trade and work-In- progress mployee Benefits Expenses appreciation, amortization and Impairment thers expenses (to be specified) btal Expenses (tv) orfit / (loss) before exceptional items and x (11I-tv)	0.42	0.49 0.00 0.49 - - - - - - - - - - - - - - - - - - -	1.50	1.67 0.00 1.67	2.83 2.83 2.16	16.41
tal Revenue from operations her Income (to be specified) tal Income (t+II) upenses hance Costs les and commission expense at loss on fair value changes at loss on derecognition of financial struments under amortised cost category upparment on financial instruments ost of materials consumed urchases of Stock-In-trade hanges in Inventories of finished goods, bock-in- trade and work-In- progress mployee Benefits Expenses appreciation, amortization and Impairment there expenses (to be specified) btal Expenses (IV) orbit / (loss) before exceptional items and x (III-IV)	0.42	0.49 0.00 0.49 	1.50 1.50 2.16 	0.00 1.67	2.83	16.41
her Income (to be specified) tal Income (I+II) penses hance Costs tes and commission expense toss on fair value changes toss on fair value changes toss on derecognition of financial struments under amortised cost category paiment on financial instruments bast of materials consumed urchases of Stock-In-trade hanges in Inventories of finished goods, ock-in- frade and work-In- progress mployee Benefits Expenses apreciation, amortization and Impairment there expenses (to be specified) bat Expenses (tv) rofit / (loss) before exceptional items and x (III-IV)	0.42	0.49			2.16	2.16
penses nance Costs res and commission expense at loss on fair value changes at loss on derecognition of financial struments under amortised cost category ipairment on financial instruments ost of materials consumed urchases of Stock-in-trade nanges in Inventories of finished goods, ock-in-trade and work-In- progress mployee Benefits Expenses apreciation, amortization and Impairment thers expenses (to be specified) otal Expenses (tV) orofit / (loss) before exceptional items and x (till-tV)	2.32		2.16		2.16	2.16
hance Costs les and commission expense it loss on fair value changes at loss on derecognition of financial struments under amortised cost category ipairment on financial instruments ost of materials consumed increases of Stock-in-trade hanges in Inventories of finished goods, bock-in-trade and work-In- progress mployae Benefitis Expenses appreciation, amortization and Impairment there expenses (to be specified) btal Expenses (tV) oriti / (loss) before exceptional items and x (111-V)	2.32	2.93	-	-	-	-
es and commission expense at loss on fair value changes at loss on fair value changes at loss on derecognition of financial struments under amortised cost category ipairment on financial instruments set of materials consumed urchases of Stock-in-trade anges in Inventories of finished goods, ock-in- trade and work-In- progress mployee Benefits Expenses apreciation, amortization and Impairment thers expenses (to be specified) tal Expenses (tV) orfit / (loss) before exceptional items and x (111-tV)	2.32	2.93	-		-	-
It loss on fair value changes toss on derecognition of financial struments under amortised cost category pairment on financial instruments sost of materials consumed urchases of Stock-in-trade hanges in Inventories of finished goods, ock-in-trade and work-In-progress mployee Benefits Expenses apreciation, amortization and Impairment there expenses (to be specified) tal Expenses (tv) rofit / (loss) before exceptional items and x (11I-tv) coeptional items	2.32		- - - -			-
t loss on derecognition of financial struments under amortised cost category pairment on financial instruments ost of materials consumed urchases of Stock-in-trade nanges in Inventories of finished goods, ock-in-trade and work-In- progress approciation, amortization and Impairment thers expenses (to be specified) otal Expenses (tV) orfit / (loss) before exceptional items and x (III-IV)	2.32		-	-	-	-
st of materials consumed irchases of Stock-in-trade anges in Inventories of finished goods, ock-in-trade and work-In- progress mployee Benefits Expenses apreciation, amortization and Impairment thers expenses (to be specified) otal Expenses (tV) otal Expenses (tV) otal Expenses (tV) contr / (loss) before exceptional items and x (itil-tV) coeptional items	2.32		-	-		-
st of materials consumed irchases of Stock-in-trade anges in Inventories of finished goods, ock-in-trade and work-In- progress mployee Benefits Expenses apreciation, amortization and Impairment thers expenses (to be specified) otal Expenses (tV) otal Expenses (tV) otal Expenses (tV) contr / (loss) before exceptional items and x (itil-tV) coeptional items	2.32	2.93	-	-		
hanges in Inventories of finished goods, bok-in-trade and work-In-progress mployee Benefits Expenses epreciation, amortization and Impairment thers expenses (to be specified) bata Expenses (IV) for / (loss) before exceptional items and x (III-IV)	2.32	2.93	<u> </u>			
bock-in- trade and work-In- progress mployee Benefits Expenses apreciation, amortization and Impairment thers expenses (to be specified) tal Expenses ((V) offit / (loss) before exceptional items and x (111-V) coeptional items	1.74	-	6.74	1	1	
mployee Benefits Expenses apreciation, amortization and Impairment thers expenses (to be specified) otal Expenses (IV) offit / (loss) before exceptional items and x (III-IV) ceptional items	1.74	-	6.74		<u>.</u>	-
thers expenses (to be specified) tal Expenses (IV) ofit / (loss) before exceptional items and x (iiI-IV) coeptional items	1.74	- 174		8.59	9.47	13.64
otal Expenses (IV) rofit / (loss) before exceptional items and x (III-IV) xceptional items		1.74			<u> </u>	
otal Expenses (IV) rofit / (loss) before exceptional items and x (III-IV) xceptional items	4,06				4.89	7,67
x (III-IV) cceptional items	· · · · · · · · · · · · · · · · · · ·	4.68	12.31	13.63		23.48
ceptional items	(3.63)	(4.18)) (10.81)	(11.97)	(13.70)	(7.07)
		-		-		-
rofit/(loss) before tax (V -VI)	(3.63)	(4.18) (10.81) (11.97)	(13.70)	(7.07)
ax Expense:						
) Current Tax	-		-		-	-
rofit / (loss) for the period from continuing) (10.81) (11.97)	(13.70)	(7.07)
perations(VII-VIII)	(3.03)			, , , , , , , , , , , , , , , , , , , ,	-	
rofit/(loss) from discontinued operations ax Expense of discontinued operations			+	-	-	
rofit/(loss) from discontinued		1				-
perations(After tax) (X-XI)			(10.91	(11.07)	(13.70)	(7.07)
	(3.63)	(4.18		(11.37		· · · · · · · · · · · · · · · · · · ·
						(3.94
rofit or loss (specify items and amounts)	2.64	(2.13	-	8.01		(0.01
) Income tax relating to items that will not	-	-		_	.	-
	2.64	(2.13		8.01		(3.94
	2.04			_	-	
r loss (specify items and amounts)	-	<u> </u>			ļ	
i) Income tax relating to items that will be	-	-	-	-	-	-
ubtotal (B)		-	-	-	-	-
otal Comprehensive Income for the period		(2.13	3) -	8.01		(3.94
A+B) XIII+XIV) (Comprising Profit (Loss) and ther Comprehensive income for the			· · · · · · · · · · · · · · · · · · ·	(3.96	(13.70) (11.01
eriod)				+	+	
					ļ	
Basic (Rs.)			f		· · · · · · · · · · · · · · · · · · ·	
Diluted (Rs.)		i) <u>(1.5</u> 6	<u>)</u> (2.6)	() (0.98	<u>) (3.38</u>	<u>//(2.72</u>
amings per equity share (for discontinued inerations)	1					
Basic (Rs)						<u> </u>
Diluted (Rs.)		+		<u> </u>	<u> </u>	
Earnings per equity share (for continuing and discontinued operations)			=			<u> </u>
Basic (Rs.)				<u> </u>	A desired and a second se) (2.72
	(0.25	5) (1.56	6) (2.6)	7)] (0.98	11 10	
	htt/(loss) for the period (IX+XII) her Comprehensive Income (i) tems that will not be reclassified to fit or loss (specify items and amounts) Income tax relating to items that will not reclassified to profit or loss blotal (A) (i) Items that will be reclassified to profit loss (specify items and amounts) Income tax relating to items that will be lassified to profit or loss blotat (B) Income tax relating to items that will be lassified to profit or loss blotat (B) Inter Comprehensive Income for the period +B) minings per equity share (for continuing erations) listic (Rs.) luted (Rs.) luted (Rs.) luted (Rs.) luted (Rs.) luted (Rs.)	fit/(loss) for the period (IX+XII) (3.63 ner Comprehensive Income	fit/(loss) for the period (IX+XII) (3.63) (4.18 ner Comprehensive Income	fit/(loss) for the period (IX+XII) (3.63) (4.18) (10.81) rer Comprehensive Income	Intrifuence (10.81) (11.97) Inter Comprehensive Income (10.81) (10.81) (11.97) Inter Comprehensive Income 2.64 (2.13) 8.01 Income tax relating to items that will not reclassified to profit or loss 2.64 (2.13) 8.01 Income tax relating to items that will not reclassified to profit or loss 2.64 (2.13) 8.01 Income tax relating to items that will not reclassified to profit or loss 2.64 (2.13) 8.01 Income tax relating to items that will be reclassified to profit or loss - - - Income tax relating to items that will be reclassified to profit or loss - - - Income tax relating to items that will be reclassified to profit or loss - - - Income tax relating to items that will be reclassified to profit or loss - - - Incompetensive income for the period 2.64 (2.13) - 8.01 ItXIV) (Comprising Profit (Loss) and err Comprehensive income for the relations) - - - - isic (Rs.) (0.25) (1.56) (2.67) (0.98	Introduct (X+XII) (3.63) (4.18) (10.81) (11.97) (13.70) Inter Comprehensive Income (1) terms that will not be reclassified to 0 file (1) coss 2.64 (2.13) - 8.01 -

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Notes :

- 1 The company has adopted Indian Accounting Standards ('Ind AS') with effect from 1st April, 2019 with comparative figures being restated to make them comparable. The above financial results have been prepared in accordance with the recognition and measurement principles laid down in 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 approved by the Board of Directors at its meeting held on 11-02-2020.
- 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.67,06,657/- (As on 31-03-2019 Rs.67,06,657/-). 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 subject to availability of profit.
- 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.
- 6 Previous quarters figures have been regrouped and rearranged so as to match with Current quarter's presentation.

On behalf of Board of Directors With Rando (Lalitha Ranka) Chairperson & Managing Director

DIN: 01166049

Place: Mumbai Date: 11-02-2020