



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 30th SEPTEMBER, 2019 - NBFC COMPANY (Rs. In Lacs except earning Per Share)

	Particulars	Current Quarter	Previous Quarter	Corresponding Quarter	Current half year	Previous half year	Year to Date figures for Previous year
		01.07.2019 to 30.09.2019	01.04.2019 to 30.06.2019	01.07.2018 to 30.09.2018	01.04.2019 to 30.09.2019	01.04.2018 to 30.09.2018	01.04.2018 to 31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue from operations						
(i)	Interest income	-	-	-	-	-	-
(ii)	Dividend Income	-	-	-	-	-	-
(iii)	Rental Income	-	-	-	-	-	-
(iv)	Fees and commission Income	-	-	-	-	-	-
(v)	Net gain on fair value changes	0.49	0.75	0.99	1.24	2.32	16.41
(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	0.49	0.75	0.99	1.24	2.32	16.41
(II)	Other Income (to be specified)	-	-	-	0.00	-	-
(III)	Total Income (I+II)	0.49	0.75	0.99	1.24	2.32	16.41
	Expenses						
(i)	Finance Costs	-	-	-	-	-	2.16
(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	2.93	3.34	2.80	6.27	5.54	13.64
(x)	Depreciation, amortization and impairment	-	-	-	-	-	-
(xi)	Others expenses (to be specified)	1.74	1.56	1.84	3.30	3.33	7.67
(IV)	Total Expenses (IV)	4.68	4.90	4.65	9.58	8.86	23.48
(V)	Profit / (loss) before exceptional items and tax (III-IV)	(4.19)	(4.15)	(3.66)	(8.33)	(6.54)	(7.07)
(VI)	Exceptional items	-	-	-	-	-	-
(VII)	Profit/(loss) before tax (V-VI)	(4.19)	(4.15)	(3.66)	(8.33)	(6.54)	(7.07)
(VIII)	Tax Expense:						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-	-
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	(4.19)	(4.15)	(3.66)	(8.33)	(6.54)	(7.07)
(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)	(4.19)	(4.15)	(3.66)	(8.33)	(6.54)	(7.07)
(XIV)	Other Comprehensive Income						
	(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	(2.13)	7.50	-	5.37	-	(3.94)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (A)	(2.13)	7.50	-	5.37	-	(3.94)
	(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)	(2.13)	7.50	-	5.37	-	(3.94)
	(XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	(6.31)	3.35	(3.66)	(2.96)	(6.54)	(11.01)
(XVI)	Earnings per equity share (for continuing operations)						
	Basic (Rs.)	(1.56)	0.83	(0.90)	(0.73)	(1.62)	(2.72)
	Diluted (Rs.)	(1.56)	0.83	(0.90)	(0.73)	(1.62)	(2.72)
(XVII)	Earnings per equity share (for discontinued operations)						
	Basic (Rs.)	-	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-	-
(XVIII)	Earnings per equity share (for continuing and discontinued operations)						
	Basic (Rs.)	(1.56)	0.83	(0.90)	(0.73)	(1.62)	(2.72)
	Diluted (Rs.)	(1.56)	0.83	(0.90)	(0.73)	(1.62)	(2.72)

Lalitha Ramakrishna





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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 12-12-2019.
- 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.

Place: Mumbai
Date: 12-12-2019



On behalf of Board of Directors

Lalitha Ranka

(Lalitha Ranka)
Chairperson & Managing Director
DIN : 01166049



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STATEMENT OF ASSETS & LIABILITIES

(Rs. In lacs)

Sr.No.	Particulars	As at	
		30-Sep-19	31-Mar-19
		Un-Audited	Audited
	ASSETS		
1	Financial Assets		
	Cash and Cash Equivalents	0.51	0.54
	Investments	159.71	165.53
	Other Financial Assets	70.84	69.07
		231.05	235.14
2	Non-Financial Assets		
	Current Tax Assets (Net)	-	0.02
		-	0.02
	TOTAL ASSETS	231.05	235.16
	EQUITY AND LIABILITIES		
1	EQUITY		
	Equity Share Capital	40.50	40.50
	Other Equity	182.57	185.53
		223.07	226.03
2	LIABILITIES		
2.1	Financial Liabilities		
	Other Payables	7.98	9.13
		7.98	9.13
2.2	Non-Financial Liabilities	-	-
	TOTAL EQUITY AND LIABILITIES	231.05	235.16

Lalitha Ranekar

