



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, 2025 - NBFC COMPANY

	Particulars	(Rs. In Lacs except earning Per Share)					
		Current Quarter	Previous Quarter	Corresponding Quarter	Current half year	Previous half year	Year to Date figures for
		01.07.2025 to 30.09.2025	01.04.2025 to 30.06.2025	01.07.2024 to 30.09.2024	01.04.2025 to 30.09.2025	01.04.2024 to 30.09.2024	01.04.2024 to 31.03.2025
		Un-audited	Un-audited	Un-audited	Un-audited	Un-Audited	Audited
	Revenue from operations						
(i)	Interest Income		-	1.89	-	5.25	5.25
(ii)	Dividend Income		-	-	-	-	-
(iii)	Rental Income		-	-	-	-	-
(iv)	Fees and commission income		-	-	-	-	-
(v)	Net gain on fair value changes	0.02	6.82	-	6.84	0.30	3.57
(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)		-	-	-	-	-
	Provision as per RBI guidelines w/back			0.34	-	0.34	
(I)	Total Revenue from operations	0.02	6.82	2.22	6.84	5.89	8.82
(II)	Other income (to be specified)		-	0.04	-	0.04	0.04
(III)	Total Income (I+II)	0.02	6.82	2.26	6.84	5.93	8.86
	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	2.13	1.89	1.88	4.02	3.67	8.02
(x)	Depreciation, amortization and impairment		-	-	-	-	-
(xi)	Others expenses (to be specified)						
	Rent	0.24	0.24	0.24	0.48	0.48	0.96
	Audit Fees	0.18	0.18	0.18	0.36	0.35	0.71
	Legal & Professional Fees	0.06	3.22	0.19	3.28	0.25	7.29
	Conveyance	0.03	0.03	0.03	0.06	0.06	0.12
	Listing, Custodian & RTA fees	1.39	1.11	1.15	2.50	2.35	17.86
	Registrar Filing Fees	-	0.01	0.01	0.01	0.01	0.88
	Website Expenses	0.04	0.04	0.03	0.08	0.07	0.14
	SEBI regulatory Fees	-	-	-	-	-	1.77
	Publication charges	-	-	-	-	-	1.20
	TDS Demand for earlier years	-	-	0.06	-	0.08	(0.34)
	Other Misc.Expenses	0.13	0.01	0.05	0.14	0.06	0.34
	Other Expenses	2.06	4.84	1.94	6.90	3.69	30.93
(IV)	Total Expenses (IV)	4.19	6.73	3.82	10.92	7.35	38.94
(V)	Profit / (loss) before exceptional items and tax (III-IV)	(4.18)	0.09	(1.55)	(4.09)	(1.43)	(30.08)
(VI)	Exceptional items		-	-	-	-	-
(VII)	Profit/(loss) before tax (V-VI)	(4.18)	0.09	(1.55)	(4.09)	(1.43)	(30.08)
(VIII)	Tax Expense:						
	(1) Current Tax	-	-	-	-	-	-
	(2) Earlier Year Tax	-	-	-	-	-	-
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	(4.18)	0.09	(1.55)	(4.09)	(1.43)	(30.08)
(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)	(4.18)	0.09	(1.55)	(4.09)	(1.43)	(30.08)

Lalitha Ranka





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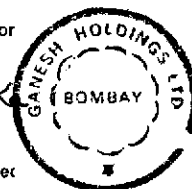
	Particulars	Current Quarter	Previous Quarter	Corresponding Quarter	Current half year	Previous half year	Year to Date figures for
		01.07.2025 to 30.09.2025	01.04.2025 to 30.06.2025	01.07.2024 to 30.09.2024	01.04.2025 to 30.09.2025	01.04.2024 to 30.09.2024	01.04.2024 to 31.03.2025
		Un-audited	Un-audited	Un-audited	Un-audited	Un-Audited	Audited
(XIV)	Other Comprehensive Income						
	(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	8.18	4.42	1.52	12.61	2.41	6.18
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (A)	8.18	4.42	1.52	12.61	2.41	6.18
	(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)	8.18	4.42	1.52	12.61	2.41	6.18
	(XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	4.01	4.51	(0.04)	8.52	0.98	(23.90)
(XVI)	Paid-up Equity Share Capital (Face Value Rs.10/- each)	89.10	89.10	40.50	89.10	40.50	89.10
(XVII)	Earnings per equity share (for continuing operations)						
	Basic (Rs.)	0.45	0.51	(0.01)	0.96	0.24	(2.68)
	Diluted (Rs.)	0.45	0.51	(0.01)	0.96	0.24	(2.68)
(XVIII)	Earnings per equity share (for discontinued operations)						
	Basic (Rs.)	-	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-	-
(XIX)	Earnings per equity share (for continuing and discontinued operations)						
	Basic (Rs.)	0.45	0.51	(0.01)	0.96	0.24	(2.68)
	Diluted (Rs.)	0.45	0.51	(0.01)	0.96	0.24	(2.68)

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 11-11-2025.
- The Company operates in only one business segment i.e trading in Shares & Securities and commodities.
- Previous quarters figures have been regrouped and rearranged so as to match with Current quarter's presentation.

On behalf of Board of Director

Lalitha Ranka
(Lalitha Ranka)
Chairperson & Managing Director
DIN : 01166049



Place: Mumbai
Date: 11-11-2025



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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30-09-2025

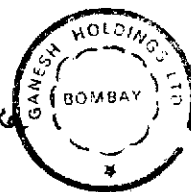
	PARTICULARS	FOR THE HALF YEAR ENDED ON 30-09-2025		FOR THE YEAR ENDED ON 31-03-2025	
A.	CASH FLOW FROM OPERATING ACTIVITIES				
	Net profit / (loss) after Tax		(4.09)		(30.08)
	Adjustments for:				
	Decrease/(Increase) in Financial Assets	(2.09)		135.00	
	Increase/(Decrease) in Financial Liabilities	(2.70)		2.89	
	Decrease/(Increase) in Non-Financial Assets	-	(4.79)	0.83	138.72
	Less : Direct Taxes paid (net of refund)				-
	Net Cash Generated from /(Used in) Operating Activities		(8.88)		108.64
B.	CASH FLOW FROM INVESTING ACTIVITIES				
	Fixed Deposits / MF matured during the year	-		-	
	Investment Redeemed / (purchased) during the year	7.47	7.47	(593.93)	-593.93
	Net Cash Generated from/(Used in) Investing Activities		7.47		(593.93)
C.	CASH FLOW FROM FINANCING ACTIVITIES				
	Proceeds from Right issue of share capital	-	-	486.00	486.00
					486.00
	Net increase / (decrease) in Cash and Cash equivalent (A+B+C)		(1.41)		0.71
	Cash and Cash equivalents as at April 1		1.85		1.15
	Cash and Cash equivalents as at 31st March		0.44		1.86

Notes:

1 Cash & Cash equivalents comprises of

i) Cash on hand	0.05	0.21
ii) Bank Balances in current account	0.39	1.65
iii) Cheque in Hand	-	-
Total	0.44	1.86

Lalitha Rank





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STATEMENT OF ASSETS & LIABILITIES

(Rs. In lacs)

Sr.No.	Particulars	As at	
		30-Sep-25	31-Mar-25
		Un-Audited	Audited
	ASSETS		
1	Financial Assets		
	Cash and Cash Equivalents	0.44	1.86
	Investments	672.41	667.26
	Other Financial Assets	2.09	-
		674.94	669.13
2	Non-Financial Assets		
	Current Tax Assets	0.53	0.53
		0.53	0.53
	TOTAL ASSETS	675.47	669.65
	EQUITY AND LIABILITIES		
1	EQUITY		
	Equity Share Capital	89.10	89.10
	Other Equity	583.42	574.90
		672.52	664.00
2	LIABILITIES		
2.1	Financial Liabilities		
	Other Financial Liabilities	2.95	5.65
		2.95	5.65
2.2	Non-Financial Liabilities		
	Current Tax Liability	-	-
	TOTAL LIABILITIES	2.95	5.65
	TOTAL EQUITY AND LIABILITIES	675.47	669.65

Lalitha Rana

