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, 2026 - 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
		01.07.2026 to 30.09.2026	01.04.2026 to 30.06.2026	01.07.2025 to 30.09.2025	01.04.2026 to 30.09.2026	01.04.2025 to 30.09.2025	01.04.2026 to 31.03.2026
		Un-audited	Un-audited	Un-audited	Un-audited	Un-Audited	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	0.11	0.03	0.02	0.14	6.84	45.54
(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				-	-	
(I)	Total Revenue from operations	0.11	0.03	0.02	0.14	6.84	45.54
(II)	Other Income (to be specified)		-		-	-	0.03
(III)	**Total Income (I+II)**	**0.11**	**0.03**	**0.02**	**0.14**	**6.84**	**45.57**
	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	2.25	2.01	2.13	4.26	4.02	8.64
(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	0.35	0.36	0.71
	Legal & Professional Fees	0.12	0.22	0.06	0.34	3.28	3.81
	Conveyance	0.03	0.03	0.03	0.06	0.06	0.14
	Listing, Custodian & RTA fees	1.22	1.11	1.39	2.33	2.50	4.95
	Registrar Filing Fees	-	-	-	-	0.01	0.05
	Website Expenses	0.04	0.04	0.04	0.07	0.08	0.14
	Demat Charges	-	0.02	-	0.02	-	-
	Other Misc.Expenses	0.04	0.05	0.13	0.08	0.14	0.17
		-		-	-	-	
					-		
	Other Expenses	1.86	1.88	2.06	3.74	6.90	10.93
(IV)	Total Expenses (IV)	4.11	3.89	4.19	8.00	10.92	19.57
(V)	Profit / (loss) before exceptional items and tax (III-IV)	(4.00)	(3.86)	(4.18)	(7.86)	(4.09)	26.00
(VI)	Exceptional Items		-	-	-	-	-
(VII)	Profit/(loss) before tax (V -VI)	(4.00)	(3.86)	(4.18)	(7.86)	(4.09)	26.00
(VIII)	Tax Expense:						
	(1) Current Tax	-	-	-	-	-	-
	(2) Earlier Year Tax	0.01	-	-	0.01	-	-
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	(4.01)	(3.86)	(4.18)	(7.87)	(4.09)	26.00
(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)**	**(4.01)**	**(3.86)**	**(4.18)**	**(7.87)**	**(4.09)**	**26.00**

Lalitha Rane

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	Particulars	Current Quarter	Previous Quarter	Corresponding Quarter	Current half year	Previous half year	Year to Date figures for
		01.07.2026 to 30.09.2026	01.04.2026 to 30.06.2026	01.07.2025 to 30.09.2025	01.04.2026 to 30.09.2026	01.04.2025 to 30.09.2025	01.04.2025 to 31.03.2026
		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)	5.46	1.96	8.18	7.43	12.61	(9.97)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (A)	5.46	1.96	8.18	7.43	12.61	(9.97)
	(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)	5.46	1.96	8.18	7.43	12.61	(9.97)
	(XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	**1.46**	**(1.90)**	**4.01**	**(0.44)**	**8.52**	**16.03**
(XVI)	Paid-up Equity Share Capital (Face Value Rs.10/- each)	89.10	89.10	89.10	89.10	89.10	89.10
(XVII)	Earnings per equity share (for continuing operations)						
	Basic (Rs.)	0.16	(0.21)	0.45	(0.05)	0.96	1.80
	Diluted (Rs.)	0.16	(0.21)	0.45	(0.05)	0.96	1.80
(XVIII)	Earnings per equity share (for discontinued operations)						
	Basic (Rs.)	-	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-	-
(XIX)	Earnings per equity share (for continuing and discontinued operations)						
	Basic (Rs.)	0.16	(0.21)	0.45	(0.05)	0.96	1.80
	Diluted (Rs.)	0.16	(0.21)	0.45	(0.05)	0.96	1.80

Notes :

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 05-11-2026.

3 The Company operates in only one business segment i.e trading in Shares & Securities and commodities.

4 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 Dire
DIN : 01166049

GANESH HOLDINGS LTD. BOMBAY

Place: Mumbai
Date:05-11-2026

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STATEMENT OF ASSETS & LIABILITIES (Rs. In lacs)

Sr.No.	Particulars	As at	
		30-Sep-26	31-Mar-26
		Un-Audited	Audited
	ASSETS		
1	**Financial Assets**		
	Cash and Cash Equivalents	0.32	332.33
	Loans & Advances	-	25.00
	Investments	680.65	325.30
	Other Financial Assets	2.09	-
		683.06	**682.63**
2	**Non-Financial Assets**		
	Current Tax Assets	-	-
		-	-
	TOTAL ASSETS	**683.06**	**682.63**
	EQUITY AND LIABILITIES		
1	**EQUITY**		
	Equity Share Capital	89.10	89.10
	Other Equity	590.49	590.93
		679.59	**680.03**
2	**LIABILTIES**		
2.1	**Financial Liabilities**		
	Other Financial Liabilities	3.47	2.60
		3.47	**2.60**
2.2	**Non-Financial Liabilities**		
	Current Tax Liability	-	-
	TOTAL LIABILITIES	**3.47**	**2.60**
	TOTAL EQUITY AND LIABILITIES	**683.06**	**682.63**

Lalitta Ranka

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30-09-2026

	PARTICULARS	FOR THE HALF YEAR ENDED ON 30-09-2026		FOR THE YEAR ENDED ON 31-03-2026	
A.	**CASH FLOW FROM OPERATING ACTIVITIES**				
	Net profit / (loss) after Tax		(7.87)		26.00
	Adjustments for:				
	Decrease/(Increase) in Financial Assets	22.91		(25.00)	
	Increase/(Decrease) in Financial Liabilities	0.87		(3.05)	
	Decrease/(Increase) in Non-Financial Assets	-	23.78	-	(28.05)
	Less : Direct Taxes paid (net of refund)		(0.01)		(0.53)
	Net Cash Generated from /(Used in) Operating Activities		**15.92**		**(1.53)**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**				
	Fixed Deposits / MF matured during the year	-		-	
	Investment Redeemed / (purchased) during the year	(347.92)	(347.92)	331.99	331.99
	Net Cash Generated from/(Used in) Investing Activities		**(347.92)**		**331.99**
	Net increase / (decrease) in Cash and Cash equivalent (A+B+C)		**(332.00)**		**330.47**
	Cash and Cash equivalents as at April 1		**332.32**		**1.86**
	Cash and Cash equivalents as at 31st March		**0.32**		**332.32**

Notes:

1 Cash & Cash equivalents comprises of

i) Cash on hand	0.05	0.12
ii) Bank Balances in current account	0.27	332.20
iii) Cheque in Hand	-	-
Total	**0.32**	**332.32**

Lalitta Ranka

GANESH HOLDINGS LTD. BOMBAY

SANJIVE RADHEY & CO.
CHARTERED ACCOUNTANTS

Office No.1, Flat No 302, Geeta Bhawan CHS, J.B. Nagar, Andheri East, Mumbai - 400059
PH. + 91-8560028423
EMAIL: gkv1995@gmail.com

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Limited Review Report
The Board of Directors
Ganesh Holdings Limited

I. We have reviewed the accompanying statement of unaudited financial results of Ganesh Holdings Ltd (the "Company") for the quarter ended Sept 30, 2026 being submitted by the Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulation').

2, This Statement. which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is express conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial

SANJIVE RADHEY & CO.
CHARTERED ACCOUNTANTS

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data and thus provide less assurance than an audit conducted in accordance with standards on Auditing specifies under section 143(10) of the Act. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid' Indian Accounting Standards (' Ind AS') specified under Section 133 of the Companies Act. 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. has not disclosed the information required to be disclosed in terms of Regulation 33 and 52 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SANJIVE RADHEY & CO.
CHARTERED ACCOUNTANTS
FRN No. 009959C



CA GAURAV GUPTA
PARTNER
M. No. 439077
UDIN:- 26439077WLSMPY5208
Date :-05.11.2026
Place :- Mumbai