



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

Date : 4th October, 2019

To,
The Manager,
Listing Department,
Bombay Stock Exchange Limited,
P.J. Towers, Dalal Street, Fort
Mumbai- 400001

Dear Sir / Madam,

Ref. : Scrip Code 504397

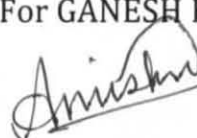

Sub: Revised Un-Audited Financial Result in NBFC (Division III) Format for the quarter ended on 30-06-2019

With reference to your mail dated 29th August, 2019 regarding Discrepancies in Standalone Financial Results for the quarter ended on 30th June 2019 and that the same was not as per NBFC format, we are enclosing herewith revised un-audited standalone financial results in accordance with NBFC (Division III) format of Companies Act, 2013 along with Limited Review Report.

Kindly take the above in your records.

Thanking You.

Yours Faithfully,
For GANESH HOLDINGS LTD.

Aditya Mishra
Chief Financial Office

Encl.: As above

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STATEMENT OF UN AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2019

(Rs. In Lacs)

Particulars	Current Quarter	Previous Quarter	Corresponding Quarter	Year to Date figures for Previous year
	01.04.2019 to 30.06.2019	01.01.2019 to 31.03.2019	01.04.2018 to 30.06.2018	01.04.2018 to 31.03.2019
	Unaudited	Audited	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 (Realised)	0.75	13.58	1.33	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	0.75	13.58	1.33	16.41
(II) Other Income	0.00	-	-	-
(III) Total Income (I+II)	0.75	13.58	1.33	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	3.34	4.17	2.73	13.64
(x) Depreciation, amortization and impairment	-	-	-	-
(xi) Others expenses (to be specified)	1.56	2.78	1.49	7.68
Rent	0.23	0.23	0.23	0.90
Audit Fees	0.09	0.09	0.09	0.35
Legal & Professional Fees	0.02	1.08	0.02	1.28
Conveyance Expenses	0.04	0.07	0.07	0.27
Listing, custodian and RTA Fees	1.06	1.12	0.90	4.26
Registrar Filing Fees	-	0.09	0.01	0.12
Publication and Website Charges	0.09	-	0.09	0.09
Printing & Stationeries	0.01	0.02	0.01	0.06
Office Expenses	0.03	0.07	0.04	0.30
Misc. Expenses	0.01	0.02	0.03	0.06
(IV) Total Expenses (IV)	4.90	6.95	4.22	23.48
(V) Profit / (loss) before exceptional items and tax (III-	(4.15)	6.63	(2.89)	(7.07)
(VI) Exceptional items	-	-	-	-
(VII) Profit/(loss) before tax (V -VI)	(4.15)	6.63	(2.89)	(7.07)
(VIII) Tax Expense:				
(1) Current Tax	-	-	-	-
(2) Deferred Tax	-	-	-	-
(IX) Profit / (loss) for the period from continuing operations(VII-VIII)	(4.15)	6.63	(2.89)	(7.07)
(X) Profit/(loss) from discontinued operations	-	-	-	-
(XI) Tax Expense of discontinued operations	-	-	-	-
(XII) Profit/(loss) after discontinued operations	-	-	-	-
(XIII) Profit/(loss) for the period (IX+XII)	(4.15)	6.63	(2.89)	(7.07)

Lalitha Runka



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	Particulars	Current Quarter	Previous Quarter	Corresponding Quarter	Year to Date figures for Previous year
		01.04.2019 to 30.06.2019	0.01.2019 to 31.03.2019	01.04.2018 to 30.06.2018	01.04.2018 to 31.03.2019
(XIV)	Other Comprehensive Income				
	(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	7.50	5.29	10.10	5.29
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	Subtotal (A)	7.50	5.29	10.10	5.29
	(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) Other Comprehensive Income (A + B)	-	-	-	-
(XV)	Total Comprehensive Income for the period	7.50	5.29	10.10	5.29
	(XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	3.35	11.92	7.21	(1.78)
(XVI)	Earnings per equity share (for continuing operations)				
	Basic (Rs.)	0.83	2.94	1.78	(0.44)
	Diluted (Rs.)	0.83	2.94	1.78	(0.44)
(XVII)	Earnings per equity share (for discontinued operations)				
	Basic (Rs.)	-	-	-	-
	Diluted (Rs.)	-	-	-	-
(XVIII)	Earnings per equity share (for continuing and discontinued operations)				
	Basic (Rs.)	0.83	2.94	1.78	(0.44)
	Diluted (Rs.)	0.83	2.94	1.78	(0.44)

Notes :

- The above financial results have been approved by the Board of Directors at its meeting held on 13-08-2019.
- 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.
- Reconciliation of Net Profit between the figures reported under Previous GAAP and Ind AS is as under :

Particulars	QUARTER ENDED		YEAR ENDED
	31-Mar-19 Audited	30-Jun-18 Un-Audited	31-Mar-2019 Audited
Net Profit after tax as reported under previous GAAP	6.63	(2.88)	(7.07)
Adjustments to net profit after tax as reported under Previous GAAP - Gain on Fair Valuation of Investments	5.29	10.10	5.29
Net Profit after tax as per Ind AS	11.92	7.21	(1.78)

- The Company operates in only one business segment i.e trading in Shares & Securities and commodities.
- 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 subject to availability of Profit as resolved in the Board Meeting dated 12-02-2018.
- 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.
- Previous quarters figures have been regrouped and rearranged so as to match with Current quarter's presentation.

On behalf of Board of Directors

Lalitha Ranka

(Lalitha Ranka)

MD & Chairperson

Place: Mumbai

Date: 13-08-2019

