


GANESHA ECOSPHERE LTD. (formerly known as Ganesh Polytex Ltd.) Regd. Office: Raipur (Rania), Kalpi Road, Distt. Kanpur Dehat (U.P.) Audited Financial Results for the Year ended 31st March, 2012						
PART I						(Rs. in Lakhs)
	Particulars	Quarter ended (31/03/2012)	Quarter ended (31/12/2011)	Quarter ended (31/03/2011)	Financial Year ended (31/03/2012)	Financial Year ended (31/03/2011)
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from Operations					
	(a) Net Sales/ Income from Operations (Net of Excise Duty)	10584.20	9753.81	10532.49	38522.99	29128.96
	(b) Other Operating Income	-44.3	24.06	15.48	27.62	20.58
	Total Income from Operations (net)	10519.9	9777.87	10547.97	38550.61	29149.54
2	Expenses					
	(a) Cost of materials consumed	7450.04	7163.92	6896.00	27182.30	19578.14
	(b) Purchases of stock-in-trade	47.55	0.00	125.69	75.77	260.69
	(c) Changes in inventories of finished goods, work-in-progress and stock-in- trade	(339.30)	(428.43)	240.25	(1150.80)	(647.41)
	(d) Employee benefits expense	628.27	344.73	341.14	1663.66	1137.52
	(e) Depreciation and Amortisation expense	270.55	282.39	314.47	1098.92	889.93
	(f) Power & Fuel	684.8	685.94	621.22	2728.21	2236.49
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1035.07	945.05	1088.50	3882.44	3095.05
	Total Expenses	9776.98	8993.60	9627.27	35480.5	26550.41
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	742.92	784.27	920.70	3070.11	2599.13
4	Other Income	167.1	0.73	0.71	169.81	147.27
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)	910.02	785.00	921.41	3239.92	2746.4
6	Finance Costs	316.28	260.96	249.35	1103.13	741.13
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5 - 6)	593.74	524.04	672.06	2136.79	2005.27
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before Tax (7 ± 8)	593.74	524.04	672.06	2136.79	2005.27
10	Tax Expense (net of MAT Credit)	5.77	(8.12)	(20.59)	(66.91)	(203.74)
11	Net Profit from Ordinary Activities after Tax (9 ± 10)	599.51	515.92	651.47	2069.88	1801.53
12	Extraordinary Items (net of tax expense Rs. Lakhs)	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period (11 - 12)	599.51	515.92	651.47	2069.88	1801.53
14	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	1518.60	1518.60	1367.00	1518.60	1367.00
15	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year			4042.21	6429.81	4042.21
16	Earnings per share (before & after extraordinary items)					
	(a) Basic	3.74	3.57	4.68	14.10	12.99
	(b) Diluted	3.74	3.57	4.33	14.10	12.06
		(Not annualized)	(Not annualized)	(Not annualized)		

STATEMENT OF ASSETS AND LIABILITIES		(Rs. in Lakhs)	
		As at (31.03.2012)	As at (31.03.2011)
A	EQUITY AND LIABILITIES		
	1 Shareholders' funds		
	(a) Share Capital	1968.6	1817.00
	(b) Reserves and Surplus	6429.81	4042.21
	(c) Money received against Share Warrants	0	270.00
	Sub-total - Shareholders' Funds	8398.41	6129.21
	2 Share Application Money pending Allotment	0	0.00
	3 Non-Current Liabilities		
	(a) Long-Term Borrowings	3603.59	3839.36
	(b) Deferred Tax Liabilities (net)	502.69	435.79
	(c) Other Long-Term Liabilities	37.31	16.02
	(d) Long-Term Provisions	122.48	102.73
	Sub-total - Non-Current Liabilities	4266.07	4393.90
	4 Current Liabilities		
	(a) Short-Term Borrowings	4139.60	2840.88
	(b) Trade Payables	1549.40	755.82
	(c) Other Current Liabilities	2771.03	2206.00
	(d) Short-Term Provisions	540.56	553.16
	Sub-total - Current Liabilities	9000.59	6355.86
	TOTAL - EQUITY AND LIABILITIES	21665.07	16878.97
B	ASSETS		
	1 Non-Current Assets		
	(a) Fixed Assets	10808.40	9302.33
	(b) Non-Current Investments	0.00	0.00
	(c) Deferred Tax Assets (net)	0.00	0.00
	(d) Long-Term Loans and Advances	371.36	290.09
	(e) Other Non-Current Assets	789.60	384.77
	Sub-total - Non-Current Assets	11969.36	9977.19
	2 Current Assets		
	(a) Current Investments	0.0	0.00
	(b) Inventories	4731.77	3258.54
	(c) Trade Receivables	3112.00	2535.38
	(d) Cash and Bank Balances	1017.63	772.11
	(e) Short-Term Loans and Advances	426.71	56.31
	(f) Other Current Assets	407.60	279.44
	Sub-total - Current Assets	9695.71	6901.78
	TOTAL - ASSETS	21665.07	16878.97
		For GANESHA ECOSPHERE LTD.	
	Place: KANPUR		
	Date: 26.05.2012	(Shyam Sunder Sharma) Chairman & Managing Director	