

GANESHA ECOSPHERE LTD.

Regd. Office: Raipur (Rania), Kalpi Road, Distt. Kanpur Dehat (U.P.)

Unaudited Financial Results for the Quarter ended 31st December, 2013

PART I	Particulars	Quarter ended	Quarter ended	Quarter ended	Nine Months	Nine Months	(Rs. In Lakhs)
		(31.12.2013)	(30.09.2013)	(31.12.2012)	period ended	period ended	Financial Year
		(Unaudited)	(Unaudited)	(Unaudited)	31.12.2013	31.12.2012	ended
					(Unaudited)	(Unaudited)	(31.03.2013)
							(Audited)
1	Income from Operations						
	(a) Net Sales/ Income from Operations (Net of Excise Duty)	13613.82	10956.53	10892.46	34076.59	31745.13	43504.89
	(b) Other Operating Income	0.56	0.52	0.40	2.74	6.35	24.04
	Total Income from Operations (net)	13614.38	10957.05	10892.86	34079.33	31751.48	43528.93
2	Expenses						
	(a) Cost of materials consumed	9394.66	7353.71	7022.44	23266.61	20735.16	28389.97
	(b) Purchases of stock-in-trade	410.33	450.76	76.78	1185.82	89.81	449.70
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(542.52)	(192.38)	92.14	(1164.49)	678.74	845.82
	(d) Employee benefits expense	673.10	563.27	601.87	1692.53	1443.29	1992.89
	(e) Depreciation and Amortisation expense	415.12	260.58	309.72	933.81	864.72	1146.40
	(f) Power & Fuel	1096.11	783.23	819.85	2635.37	2333.42	3173.82
	(g) Other expenses	1047.70	909.51	964.84	2849.80	3110.39	3965.46
	Total Expenses	12494.50	10128.68	9887.64	31399.45	29255.53	39964.06
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	1119.88	828.37	1005.22	2679.88	2496.95	3564.87
4	Other Income	11.78	28.73	47.89	77.10	87.48	107.49
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)	1131.66	857.10	1053.11	2756.98	2583.43	3672.36
6	Finance Costs	456.95	224.95	361.98	909.03	796.16	1025.50
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5 - 6)	674.71	632.15	691.15	1847.95	1787.27	2646.86
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before Tax (7 ± 8)	674.71	632.15	691.15	1847.95	1787.27	2646.86
10	Tax Expense (net of MAT Credit)	(34.87)	(14.93)	(51.40)	(49.80)	(86.64)	(234.88)
11	Net Profit from Ordinary Activities after Tax (9 ± 10)	639.84	617.22	639.75	1798.15	1700.63	2411.98
12	Extraordinary Items	(1.83)	0.00	0.00	(250.42)	0.00	0.00
13	Net Profit for the period (11 - 12)	638.01	617.22	639.75	1547.73	1700.63	2411.98
14	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	1518.60	1518.60	1518.60	1518.60	1518.60	1518.60
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	8573.82
16	Earnings per share (In Rs.)						
	(a) Basic and Diluted before Extraordinary items	4.22	4.05	4.21	11.82	11.07	15.52
	(a) Basic and Diluted after Extraordinary items	4.20	4.05	4.21	10.17	11.07	15.52
		(Not annualized)	(Not annualized)	(Not annualized)	(Not annualized)	(Not annualized)	

PART II


	Particulars	Quarter ended (31.12.2013)	Quarter ended (30.09.2013)	Quarter ended (31.12.2012)	Nine Months period ended 31.12.2013	Nine Months period ended 31.12.2012	Financial Year ended (31.03.2013)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	6577690	6581690	6581690	6577690	6581690	6581690
	-Percentage of Shareholding	43.31	43.34	43.34	43.31	43.34	43.34
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	6111289	6111289	5738088	6111289	5738088	5738088
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	70.99	71.03	66.69	70.99	66.69	66.69
	- Percentage of Shares (as a % of the total share capital of the company)	40.24	40.24	37.79	40.24	37.79	37.79
	b) Non - Encumbered						
	- Number of Shares	2497021	2493021	2866222	2497021	2866222	2866222
	- Percentage of Shares (as a % of the total shareholding of the Promoter and Promoter group)	29.01	28.97	33.31	29.01	33.31	33.31
	- Percentage of Shares (as a % of the total share capital of the company)	16.45	16.42	18.87	16.45	18.87	18.87
	Particulars				Quarter ended (31.12.2013)		
B	INVESTOR COMPLAINTS						
				Pending at the beginning of the quarter	Received during the quarter	Disposed of during the quarter	Remaining unresolved at the end of the quarter
				NIL	2	2	NIL

Notes:

1. The above Financial Results as reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held on 13th February, 2014. Limited review, as required under Clause 41 of the Listing Agreement has been carried out by the Statutory Auditors.

2. The Company is primarily engaged in the business of Synthetic Yarn & Fibre. As the basic nature of these activities is governed by same set of risk and returns, these have been grouped as single segment in above disclosures as per Accounting Standard 17 dealing with "Segment Reporting."

3. Corresponding period/ quarter figures have been re-grouped/ re-arranged/ re-classified to make them comparable with those of current period/ quarter.

					For GANESHA ECOSPHERE LTD.		
							
					(Shyam Sunder Sharma)		
					Chairman & Managing Director		
Place: KANPUR							
Date: 13.02.2014							

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