GANESHA ECOSPHERE LTD.

CIN No.: L51109UP1987PLC009090

Regd. Office: Ralpur (Ranis), Kalpi Road, Distt. Kanpur Dehat (U.P.)

E-mail: gesl@ganeshaecosphere.com, Website: www.ganeshaecosphere.com

Tel. No. 0512-2154183, 0512-255504-06, Fax No. 0512-2555293

Audited Financial Results for the Year ended 31st March, 2015

ART I						(Rs. in Lakh
	Particulars	Quarter ended (31/03/2015)	Quarter ended (31/12/2014)	Quarter ended (31/03/2014)	Financial Year ended (31/03/2015)	Financial Yea ended (31/03/2014)
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1 1	ncome from Operations					
(4	a)Net Sales/ Income from Operations Net of Excise Duty)	16395.56	14531.46	15802.33	62194.68	49878.92
	b) Other Operating Income	71.05	56.32	66.03	130,12	68.77
T	Total Income from Operations (net)	16466.61	14587.78	15868.36	62324.80	49947.69
2 E	xpenses					
'`	a) Cost of materials consumed	9918.52	9579.01	9741.85	39928,50	33008.46
1.	b) Purchases of stock-in-trade	376.60	366,97	443.63	1636,47	1629.45
g	c) Changes in inventories of finished goods, work-in-progress and stock-in- rade	670.75	(480.59)	585.70	10.70	(578.79)
	d) Employee benefits expense	929,19	837.25	786.O2	3366,61	2478.55
	e) Depreciation and Amortisation expense	615.68	451.53	322.37	1887.22	1256,18
(f) Power & Fuel	1572.68	137O.87	1244.07	5704.43	3879.44
(g) Other expenses	1346.58	1397.50	1206.06	5380.05	4055.86
1	Total Expenses	15430.00	13522.54	14329.70	57913.98	45729.15
3 1	Profit from Operations before Other neome, Finance Costs and Exceptional terms (1-2)	1036.61	1065,24	1538.66	4410.82	4218.54
4 (Other Income	50.74	24.91	78.17	170,58	155.27
5 F	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3: + 4)	1087.35	1090.15	1616.83	4581.4	4373.81
6 F	Finance Costs	466,17	469.07	677.01	1967.25	1586.04
7 F	Profit from Ordinary Activities after Finance Costs but before Exceptional tems (5 - 6)	621.18	621.08	939.82	2614.15	2787.77
8 6	Exceptional Items	0.00	0.00	0.00	0.00	0.00
	Profit from Ordinary Activities before	621.18	621.08	939.82	2614.15	2787.77
	Fax (7 ± 8) Tax Expense (net of MAT Credit)	(73.93)	(159.44)	(127.46)	(307.48)	(177.26)
11	Net Profit from Ordinary Activities after	547.25	461.64	812.36	2306.67	2610.51
	Tax (9 ± 10) Extraordinary Items	0.00	0.00	94.26	0.00	(156.16)
	(net of tax expense) Net Profit for the period (11 - 12)	547.25	461.64	906.62	2306.67	2454.35
14 F	Paid-up Equity Share Capital	1620.10	1518.60	1518.60	1620.10	1518.60
	(Face Value Rs.10/- per share) Reserve excluding Revaluation Reserves					
15 8	as per Balance Sheet of previous accounting year	-		•	12993.14	10803.19
	Earnings Per Share (EPS) before Extraordinary items (in Rs.)	270	231	5.62	13.36	17.44
	- Basic EPS - Diluted EPS	2.79 2.78	2.31	5.62	13.34	17.44
	Earnings Per Share (EPS) after Extraordinary Items (in Rs.)			0.00	40.00	4D 74
	- Basic EPS	2.79	2.31	6.57	13,36 13,34	16,74 16,74
	- Diluted EPS	2.78	2.01 (Not annuatized)	6,57	13,34	

	SELECTINFORMATION FOR THE YEA	Quarter ended (31/03/2015)	Quarter ended (31/12/2014)	Quarter ended (31/03/2014)	Financial Year ended (31/03/2015)	Financial Year ended (31/03/2014)	
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					 	
	- Number of Shares	6880064	6576939	6576943	6880064	6576943	
	-Percentage of Shareholding	42.47	43.31	43.31	42.47	43.31	
2	Promoters and Promoter Group Shareholding						
	A) Pledged / Encumbered Number of Shares	3516088	5016088	6111 289	3516088	6111289	
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	37.72	58.27	70.99	37.72	70.99	
	- Percentage of Shares (as a % of the total share capital of the company)	21.70	33.03	40.24	21.70	40.24	
	b) Non-Encumbered					0407700	
	- Number of Shares	5804848	3592973	2497768	5804848	2497768	
	Percentage of Shares (as a % of the total shareholding of the Promoter and Promoter group)	62.28	41.73	29.01	62.28	29,01	
	- Percentage of Shares (as a % of the total share capital of the company)	35.83	23.66	16.45	35.83	16.45	
	Particulars			Quarter ende	ded 31.03.2015 Remaining		
В	INVESTOR COMPLAINTS		Pending at the beginning of the Quarter	Received during the Quarier	Disposed of during the Quarter	unresolved a the end of th Quarter	
			Nil	1	1	Nil	
	Financial Results as reviewed by the Audit						
. The isk an Repor	Company is primarily engaged in the busin d returns, these have been grouped as sing	ess of Synthetic Ya le segment in abov	m & Fibre. As the t re disclosures as pe	pasic nature of these or Accounting Standa	activities is gover and 17 dealing with	"Segment	

- o. The board has recommended dividency outplet to the approval of members at the contract Company, for the financial year 2014-15.

 share on Compulsorily Convertible Preference Shares having nominal value of Rs.100/- each of the Company, for the financial year 2014-15.
- The Board has recommended dividend, subject to the approval of members at the Annual General Meeting of the Company, of Rs.1.20 per share on Equity Shares of Rs. 10/- each of the Company, for the financial year 2014-15.
 During the quarter, the Company has allotted 10,15,000 Equity Shares of Rs.10/- each at a price of Rs. 64/- per share to the 'Promoters Group and Others' against exercise of conversion option attached to Warrants earlier alloted to them on preferential basis and the proceeds of the issue have been utilized for general corporate purposes.
- 6. The figures of the corresponding period and previous quarter have been regrouped/ re-arranged, wherever necessary.
- 7. Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

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	>	For GANESHA ECOSPHERE LTD.	
Place: KANPUR		(Shyam Sunder Sharmma)	
Date: 30.05.2015		Chairman & Managing Director	

				(Rs. in Lakhs)
		STATEMENT OF ASSETS AND LIABILITIES PARTICULARS	As at (31.03.2015) (AUDITED)	As at (31.03.2014) (AUDITED)
	T	EQUITY AND LIABILITIES		
	1	Shareholders' funds		
-		(a) Share Capital	4727.60	1518.60
+		(h) Peserves and Surplus	12993.14	10803.19
-	-1	(c) Money received against Share Warrants	71.25	
		Sub-total - Shareholders' Funds	17791.99	12484.19
	2	Share Application Money pending Allotment	0	0
_		Non-Current Liabilities		
	- 1		8691.28	12514.99
	$\vdash \vdash$	(a) Long-Term Borrowings (b) Deferred Tax Liabilities (net)	962.73	655.25
	\vdash	(c) Other Long-Term Liabilities	83.23	349.97
		(d) Long-Term Provisions	264.67	159.75
	-	Sub-total - Non-Current Liabilities	10001.91	13679.96
_	-	Current Liabilities		
_	-	(a) Short-Term Borrowings	7963.20	7649.38
	╀	(b) Trade Payables	3301.55	2819.44
_	╀	(c) Other Current Liabilities	4588.64	4155.78
	╀╌	(d) Short-Term Provisions	551.92	329.62
	\dagger	Sub-total - Current Liabilities	16405.31	14954.22
	+	TOTAL - EQUITY AND LIABILITIES	44199.21	411 18.37
В	+	ASSETS		
_	†	Non-Current Assets		26225.25
	+	(a) Fixed Assets	26770.72	
	╁	(b) Non-Current Investments	0.00	0.00
	+	(c) Deferred Tax Assets (net)	0.00	0.00
	+	(d) Long-Term Loans and Advances	272.69	265.21
_	╬	(e) Other Non-Current Assets	35.03	1731.45
	\dagger	Sub-total - Non-Current Assets	27078.44	28221.91
	\dagger	2 Current Assets	·	
	\dashv	(a) Current investments	0.00	0.00
	4	(b) Inventories	8234.28	6074.66
	-	(c) Trade Receivables	4073.54	3920.42
	-	(d) Cash and Bank Balances	1595.25	1933.74
	4	(e) Short-Term Loans and Advances	2797.69	514.46
_	_		420.01	453.18
	4	(f) Other Current Assets Sub-total - Current Asset	s 17120.77	12896.46
\vdash	_	TOTAL - ASSET	44199.21	41118.37
L			For GANESHA E	COSPHERE LTD.
F			1	V
1			(Shyam Sun	der Şharmma)
1		Place: KANPUR	, , , , , , , , , , , , , , , , , , , ,	anaging Director