


GANESHA ECOSPHERE LTD.						
CIN No.: L51109UP1987PLC009090						
Regd. Office: Raipur (Rania), Kalpi Road, Distt. Kanpur Dehat (U.P.)						
E-mail : gesl@ganeshaecosphere.com, Website : www.ganeshaecosphere.com						
Tel. No. 0512-2154183, 0512-2555504-06, Fax No. 0512-2555293						
Audited Financial Results for the Year ended 31st March, 2015						
PART I						(Rs. in Lakhs)
	Particulars	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)
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from Operations					
	(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
	Total Income from Operations (net)	16466.61	14587.78	15868.36	62324.80	49947.69
2	Expenses					
	(a) Cost of materials consumed	9918.52	9679.01	9741.85	39928.50	33008.46
	(b) Purchases of stock-in-trade	376.80	366.97	443.63	1636.47	1029.45
	(c) Changes in inventories of finished goods, work-in-progress and stock-in- trade	670.75	(480.59)	585.70	10.70	(578.79)
	(d) Employee benefits expense	929.19	837.25	788.02	3366.61	2478.55
	(e) Depreciation and Amortisation expense	615.68	451.53	322.37	1887.22	1256.18
	(f) Power & Fuel	1572.68	1370.87	1244.07	5704.43	3979.44
	(g) Other expenses	1346.58	1397.50	1206.06	5380.05	4055.86
	Total Expenses	15430.00	13522.54	14329.70	57913.98	45729.15
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (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	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)	1087.35	1090.15	1616.83	4581.4	4373.81
6	Finance Costs	466.17	469.07	677.01	1967.25	1686.04
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5 - 6)	621.18	621.08	939.82	2614.15	2787.77
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before Tax (7 ± 8)	621.18	621.08	939.82	2614.15	2787.77
10	Tax Expense (net of MAT Credit)	(73.93)	(159.44)	(127.46)	(307.48)	(177.26)
11	Net Profit from Ordinary Activities after Tax (9 ± 10)	547.25	461.64	812.36	2306.67	2610.51
12	Extraordinary Items (net of tax expense)	0.00	0.00	94.26	0.00	(156.16)
13	Net Profit for the period (11 - 12)	547.25	461.64	906.62	2306.67	2454.35
14	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	1620.10	1518.60	1518.60	1620.10	1518.60
15	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	12993.14	10803.19
16	Earnings Per Share (EPS) before Extraordinary items (in Rs.)					
	- Basic EPS	2.79	2.31	5.62	13.36	17.44
	- Diluted EPS	2.78	2.01	5.62	13.34	17.44
	Earnings Per Share (EPS) after Extraordinary Items (in Rs.)					
	- Basic EPS	2.79	2.31	6.57	13.36	16.74
	- Diluted EPS	2.78	2.01	6.57	13.34	16.74
		(Not annualized)	(Not annualized)	(Not annualized)		

(Rs. in Lakhs)

STATEMENT OF ASSETS AND LIABILITIES PARTICULARS		As at (31.03.2015) (AUDITED)	As at (31.03.2014) (AUDITED)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	4727.60	1518.60
	(b) Reserves and Surplus	12993.14	10803.19
	(c) Money received against Share Warrants	71.25	162.40
	Sub-total - Shareholders' Funds	17791.99	12484.19
2	Share Application Money pending Allotment	0	0
3	Non-Current Liabilities		
	(a) Long-Term Borrowings	8691.28	12514.99
	(b) Deferred Tax Liabilities (net)	962.73	655.25
	(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
4	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
	Sub-total - Current Liabilities	16405.31	14954.22
	TOTAL - EQUITY AND LIABILITIES	44199.21	41118.37
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	26770.72	26225.25
	(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
	Sub-total - Non-Current Assets	27078.44	28221.91
2	Current Assets		
	(a) Current Investments	0.00	0.00
	(b) Inventories	8234.28	6074.66
	(c) Trade Receivables	4073.54	3920.42
	(d) Cash and Bank Balances	1595.25	1933.74
	(e) Short-Term Loans and Advances	2797.69	514.46
	(f) Other Current Assets	420.01	453.18
	Sub-total - Current Assets	17120.77	12896.46
	TOTAL - ASSETS	44199.21	41118.37
		For GANESHA ECOSPHERE LTD.	
		 (Shyam Sunder Sharma) Chairman & Managing Director	
	Place: KANPUR		
	Date: 30.05.2015		