

## GANESHA ECOSPHERE LTD.

CIN No.: L51109UP1987PLC009090

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

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Unaudited Financial Results for the Quarter ended 30th June, 2015

					(Rs. in Lacs)
<b>PART I</b>					
	Particulars	Quarter ended (30/06/2015)	Quarter ended (31/03/2015)	Quarter ended (30/06/2014)	Financial Year ended (31/03/2015)
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from Operations</b>				
	(a) Net Sales/ Income from Operations (Net of Excise Duty)	16573.07	16395.56	15727.3	62194.68
	(b) Other Operating Income	8.28	71.05	0.38	130.12
	<b>Total Income from Operations (net)</b>	<b>16581.35</b>	<b>16466.61</b>	<b>15727.68</b>	<b>62324.80</b>
2	<b>Expenses</b>				
	(a) Cost of materials consumed	11190.05	9918.52	10425.02	39928.50
	(b) Purchases of stock-in-trade	431.09	376.60	396.70	1636.47
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(945.85)	670.75	(20.29)	10.70
	(d) Employee benefits expense	898.47	929.19	760.11	3366.61
	(e) Depreciation and Amortisation expense	499.10	615.68	408.56	1887.22
	(f) Power & Fuel	1696.97	1572.68	1362.08	5704.43
	(g) Other expenses	1498.25	1346.58	1248.56	5380.05
	<b>Total Expenses</b>	<b>15268.08</b>	<b>15430.00</b>	<b>14580.74</b>	<b>57913.98</b>
3	<b>Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>1313.27</b>	<b>1036.61</b>	<b>1146.94</b>	<b>4410.82</b>
4	Other Income	42.58	50.74	52.08	170.58
5	<b>Profit from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)</b>	<b>1355.85</b>	<b>1087.35</b>	<b>1199.02</b>	<b>4581.40</b>
6	Finance Costs	510.54	466.17	514.49	1967.25
7	<b>Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5 - 6)</b>	<b>845.31</b>	<b>621.18</b>	<b>684.53</b>	<b>2614.15</b>
8	Exceptional Items	0.00	0.00	0.00	0.00
9	<b>Profit from Ordinary Activities before Tax (7 ± 8)</b>	<b>845.31</b>	<b>621.18</b>	<b>684.53</b>	<b>2614.15</b>
10	Tax Expense (net of MAT Credit)	(266.23)	(73.93)	(68.91)	(307.48)
11	<b>Net Profit from Ordinary Activities after Tax (9 ± 10)</b>	<b>579.08</b>	<b>547.25</b>	<b>615.62</b>	<b>2306.67</b>
12	Extraordinary Items (Net of tax expense)	0.00	0.00	0.00	0.00
13	<b>Net Profit for the period (11 - 12)</b>	<b>579.08</b>	<b>547.25</b>	<b>615.62</b>	<b>2306.67</b>
14	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	1620.10	1620.10	1518.60	1620.10
15	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	12993.14
16	<b>Earnings per share (before and after extraordinary items) (in Rs.)</b>				
	(a) Basic	2.88	2.79	4.05	13.36
	(b) Diluted	2.87	2.78	4.05	13.34
		(Not annualized)	(Not annualized)	(Not annualized)	

PART II SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2015					
	Particulars	Quarter ended (30/06/2015)	Quarter ended (31/03/2015)	Quarter ended (30/06/2014)	Financial Year ended (31/03/2015)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public Shareholding				
	- Number of Shares	7505064	6880064	6576939	6880064
	-Percentage of Shareholding	46.32	42.47	43.31	42.47
2	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of Shares	3516088	3516088	6441289	3516088
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	40.43	37.72	74.82	37.72
	- Percentage of Shares (as a % of the total share capital of the company)	21.70	21.70	42.42	21.70
	b) Non - Encumbered				
	- Number of Shares	5179848	5804848	2167772	5804848
	- Percentage of Shares (as a % of the total shareholding of the Promoter and Promoter group)	59.57	62.28	25.18	62.28
	- Percentage of Shares (as a % of the total share capital of the company)	31.97	35.83	14.27	35.83
<b>B</b>	<b>INVESTOR COMPLAINTS</b>				
		For the Quarter ended 30.06.2015			
		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	1	1	Nil

**Notes:**

- The above Financial Results as reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held on 10th August, 2015. Limited review, as required under Clause 41 of the Listing Agreement has been carried out by the Statutory Auditors.
- The above results relate to the first quarter of the year, as such the year to date figures are not given separately.
- 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."
- The Company has made an allotment of 27,25,877 Equity Shares of Rs. 10/- each at a price of Rs. 114/- per Share (including premium of Rs. 104/- per share) to MCAP India Fund Ltd. (Non-Promoter) on 03.08.2015, against conversion of 31,07,500 Compulsorily Convertible Preference Shares (CCPS) of Rs. 100/- each earlier allotted on preferential basis and paid the accumulated dividend on CCPS till the date of conversion.
- Figures of the quarter ended 31st March, 2015 are the balancing figures between audited figures in respect of the full financial year ended 31st March, 2015 and the published year to date figures upto the third quarter ended 31st December, 2014.
- The figures of the corresponding quarter have been regrouped/ re-arranged, wherever necessary.

				For GANESHA ECOSPHERE LTD.	
Date	10.08.2015			(Shyam Sunder Sharma)	
Place:	KANPUR			Chairman & Managing Director	



**MEHROTRA RAKESH KUMAR & Co.**

CHARTERED ACCOUNTANTS

Sagar Market, R. No. 10, IInd Floor, 25/16, Karachi Khana, Kanpur-208 001

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To,  
**The Board of Directors,  
GANESHA ECOSPHERE LIMITED**

We have reviewed the accompanying statement of 'Un-audited standalone financial results for the quarter ended 30<sup>th</sup> June, 2015' of **Ganeshha Ecosphere Limited** (the "Company"), except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management but have neither been reviewed nor been audited by us. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared, in all material respects in accordance with the applicable Accounting Standards notified pursuant to the Companies (Accounting Standards) Rules, 2006 as per Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules 2014 and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Mehrotra Rakesh Kumar & Co.  
Chartered Accountants  
Firm Registration No. 002978C**

  
**(Deepak Seth)  
Partner  
Membership No.: 073081**



Place: Kanpur  
Dated: 10 AUG 2015