



# GANESH HOLDINGS LIMITED

CIN : L67120MH1982PLC028251

REGD OFFICE : 607, CENTER PLAZA, DAFTARY ROAD, MALAD - EAST, MUMBAI 400 097

Tel.no.2880 9065 E-mail : ganeshholding@gmail.com Website : www.ganeshholding.com

Date : 30<sup>th</sup> May, 2018

The Manager,  
Listing Agreement,  
Bombay Stock Exchange Limited,  
P.J. Towers, Dalal Street, Fort  
Mumbai- 400001

Dear Sir.

**Ref. : Scrip Code 504397**

**Sub: Audited Financial Statements for the quarter ended on 31-03-2018 .**

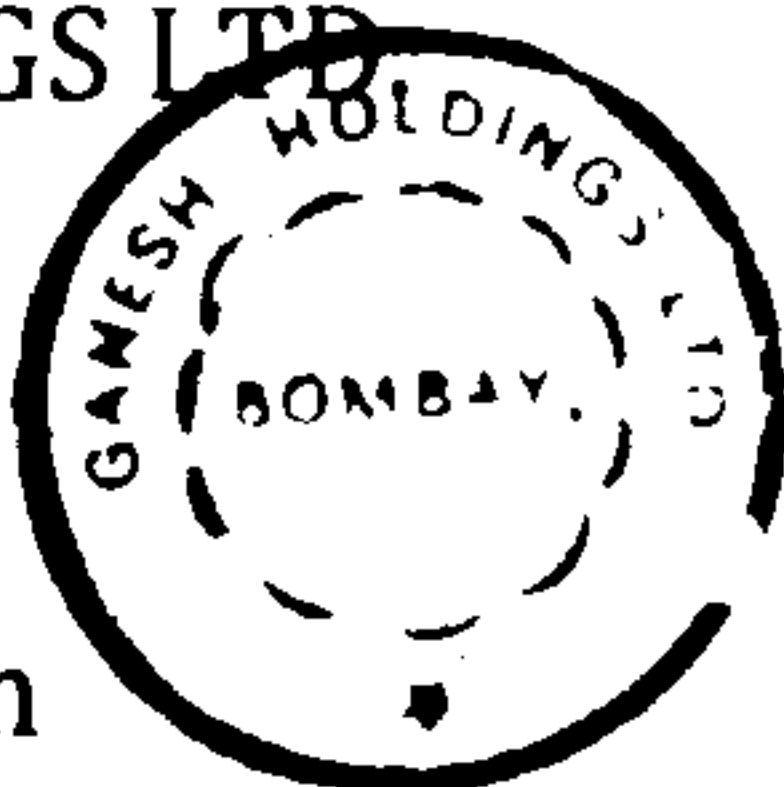
Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Board of Directors at its meeting held on 30-05-2018, inter-alia approved the Audited Financial Results of the company for the quarter and year ended on 31-03-2018 along with Auditors' Report thereon.

Kindly take the above in your records.

Thanking You.

Yours Faithfully,  
For GANESH HOLDINGS LTD

Narendra Pratap Singh  
(Chief Financial Officer)



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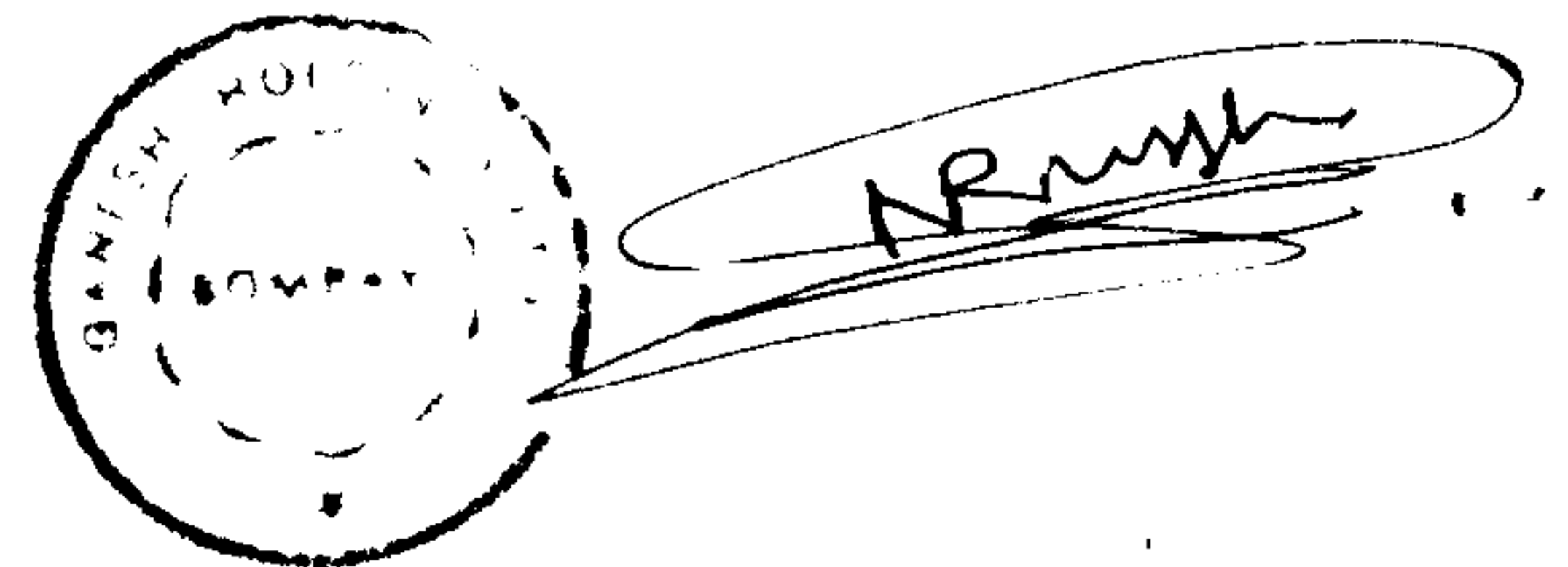
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## AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31TH MARCH, 2018

(Rs. In Lacs)

### PART I

	QUARTER ENDED			YEAR ENDED	
	31-Mar-18 Audited	31-Dec-17 Unaudited	31-Mar-17 Audited	31-Mar-2018 Audited	31-Mar-2017 Audited
<b>1. Income</b>					
(a) Revenue from Operations	0.39	22.07	1.68	24.91	4.75
(b) Other Income	0.01	-	-	0.01	0.01
<b>Total Revenue</b>	<b>0.40</b>	<b>22.07</b>	<b>1.68</b>	<b>24.92</b>	<b>4.76</b>
<b>2. Expenses</b>					
(a) Employee Benefits Expenses	3.26	2.78	3.74	11.76	12.94
(b) Other Expenses	7.60	1.64	3.81	12.49	8.96
<b>Total Expenses</b>	<b>10.86</b>	<b>4.42</b>	<b>7.55</b>	<b>24.25</b>	<b>21.90</b>
<b>3. Profit / (Loss) before tax</b>	<b>(10.46)</b>	<b>17.65</b>	<b>(5.87)</b>	<b>0.67</b>	<b>(17.14)</b>
<b>4. Tax expense</b>	<b>(1.93)</b>	<b>2.06</b>	<b>-</b>	<b>0.13</b>	<b>-</b>
(a) Current Tax	(1.93)	2.06	-	0.13	-
(b) Deffered Tax	-	-	-	-	-
(c) Earlier year tax adjustments	-	-	-	-	-
<b>5. Net Profit/ (Loss) for the period (3-4)</b>	<b>(8.53)</b>	<b>15.59</b>	<b>(5.87)</b>	<b>0.54</b>	<b>(17.14)</b>
<b>6. Paid-up equity share capital (Face Value of Rs. 10 per Share )</b>	<b>40.50</b>	<b>40.50</b>	<b>24.00</b>	<b>40.50</b>	<b>24.00</b>
<b>7. Reserves excluding Revaluation Reserves as per balance</b>					
<b>8. i) Earnings Per Share (EPS) (Before extra ordinary item) (Rs.)</b>					
(a) Basic	(2.11)	3.85	(2.45)	0.13	(7.14)
(b) diluted	(2.11)	3.85	(2.45)	0.13	(7.14)
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00
<b>ii) Earnings Per Share (EPS) (After extra ordinary item) (Rs.)</b>					
(a) Basic	(2.11)	3.85	(2.45)	0.13	(7.14)
(b) diluted	(2.11)	3.85	(2.45)	0.13	(7.14)
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00





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## PART II

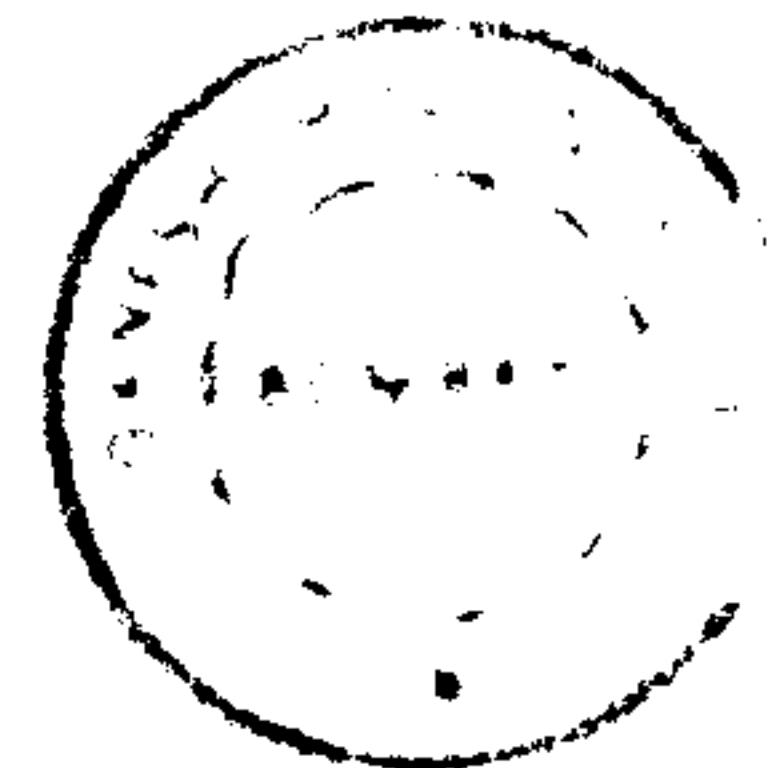
### A. PARTICULARS OF SHAREHOLDING

1. Public shareholding					
- Number of shares	2,04,705	2,04,705	64,705	2,04,705	64,705
- Percentage of shareholding	50.54%	50.54%	26.96%	50.54%	26.96%
2. Promoters and Promoter Group Shareholding					
a) Pledged / Encumbered					
- Number of shares	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
b) Non - encumbered					
- Number of shares	2,00,295	2,00,295	1,75,295	2,00,295	1,75,295
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	49.46%	49.46%	73.04%	49.46%	73.04%
- Percentage of shares (as a % of the total share capital of the company)	49.46%	49.46%	73.04%	49.46%	73.04%

#### Notes :

- 1 The above financial results for the quarter ended 31.03.2018 have been arrived at on the same accounting policies as those followed in the preceding financial year ended 31st March, 2017.
- 2 The above financial results have been approved by the Board of Directors at its meeting held on 30-05-2018.
- 3 The Company operates in only one business segment i.e trading in Shares & Securities and commodities.
- 4 The company has bought and sold commodities through broker Anand Rathi Commodities Ltd., who is registered with NSEL. Due to NSEL scam the business has stopped and some stock remained unsold with broker. In August, 2013 the committee of NSEL has decided to pay money to investor in small amount. Hence the company has decided to convert the stock into Recoverable under Other Current Assets. Amount recoverable as on date is Rs.73,07,951/- (As on 31-03-2017 Rs.73,07,951/-). As per management the same amount is considered as doubtful and decided to write off 7.50% as bad debts every year till it becomes nil as resolved in the Board Meeting dated 12-02-2018.
- 5 Previous quarters figures have been regrouped and rearranged so as to match with Current quarter's presentation.

Place: Mumbai  
Date: 30-05-2018



On behalf of Board of Directors

  
(Narendra Pratap Singh)  
Chief Financial Officer





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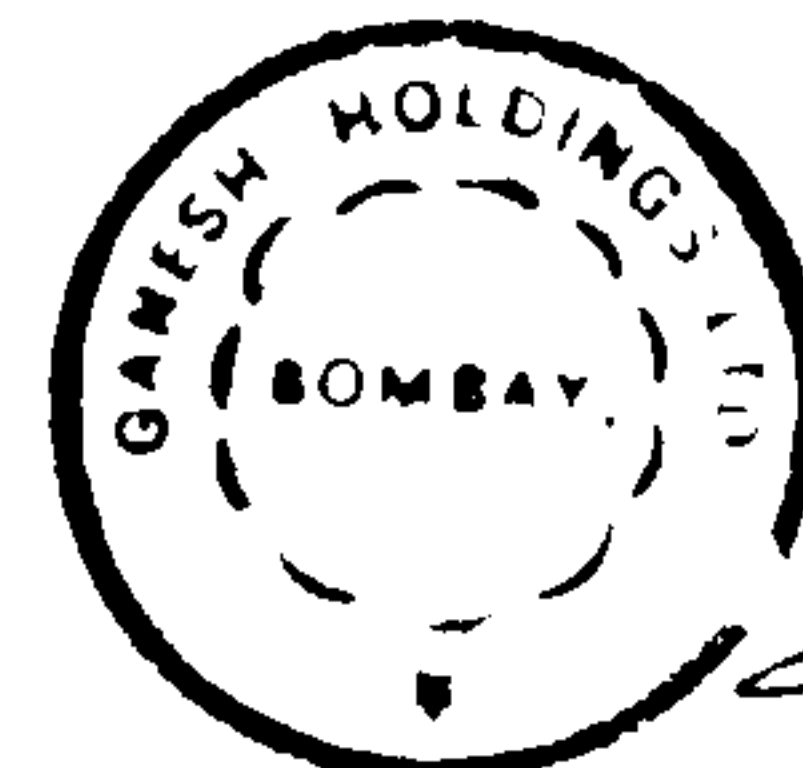
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## STATEMENT OF ASSETS & LIABILITIES

(Rs. In lacs)

	As at	
	31-Mar-18	31-Mar-17
	Audited	Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Fund:</b>		
a) Share Capital	40.50	24.00
b) Reserves and Surplus	187.31	107.57
c) Money received against share warrants		
<b>Sub- total - Shareholders funds</b>	<b>227.81</b>	<b>131.57</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Non-Current Liabilities</b>		
a) Long Term Borrowings	-	-
b) Deferred Tax Liabilities (Net)	-	-
c) Other Long Term Liabilities	-	-
d) Long Term Provisions	-	-
<b>Sub- Total - Non-Current Liabilities</b>	-	-
<b>4. Current Liabilities</b>		
a) Short Term Borrowings	-	-
b) Trade Payables	-	-
c) Other Current Liabilities	6.67	4.65
d) Short Term Provisions	-	-
<b>Sub- Total - Current Liabilities</b>	<b>6.67</b>	<b>4.65</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>234.48</b>	<b>136.22</b>
<b>B. ASSETS</b>		
<b>1. Non Current Assets</b>		
a) Fixed Assets	-	-
b) Non Current Investments	164.33	59.84
c) Deferred Tax Assets (Net)	-	-
d) Other Bank Balances	-	-
e) Long Term Loans and Advances	0.02	0.15
f) Other Non-Current Assets	-	-
<b>Sub- Total - Non-Current Assets</b>	<b>164.36</b>	<b>59.99</b>
<b>2. Current Assets</b>		
a) Current Investments	-	-
b) Inventories	-	-
c) Trade Receivables	-	-
d) Cash and Cash Equivalent	0.53	0.58
e) Short Term Loans and Advances	-	-
f) Other Current Assets	69.60	75.66
<b>Sub- Total - Current Assets</b>	<b>70.12</b>	<b>76.24</b>
<b>TOTAL - ASSETS</b>	<b>234.48</b>	<b>136.22</b>



*(Signature)*

Partners :  
CA Sohan Chaturvedi F.C.A.  
CA Dhananjay Chaturvedi F.C.A.  
CA Chaturvedi V.N. F.C.A.  
CA Nandini Bhatnagar F.C.A.  
CA Chandrashekhar F.C.A.  
CA Nandini F.C.A.  
CA Ravi F.C.A.



# Chaturvedi Sohan & Co.

Chartered Accountants - Reg. No.: 118424W

## **Auditor's Report on Quarterly Financial Results and Year to Date Result of the company pursuant to the regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015**

### **To Board of Director Ganesh Holding Limited**

We have audited the quarterly financial results of Ganesh Holding Limited for quarter ended 31st March 2018 and the year to date results for the period April 2017 to March 2018, attached herewith, being submitted by company pursuant to the requirement of Regulation 33 of SEBI ( Listing Obligations and Disclosure Requirements ) Regulations, 2015 these quarterly financial result as well as the year to date financial result have been prepared on the basis of interim financial statement, which are the responsibility of the company's Management. Our responsibility is to express an opinion on these financial result based on our audit of such interim financial statement, which have been prepared in accordance with recognition and measurement principal laid down in accounting standard for interim financial Reporting (AS 25), Prescribed under Section 133 of The Companies Act, 2013 read with relevant Rules issued thereunder, or by Institute of Chartered Accountant of India, as applicable and other accounting principal generally accepted in India.

We conduct our audit in accordance with the auditing standards generally accepted in India. Those standard required that we plan and perform the audit to obtain a reasonable assurance about whether the financial result are free from material misstatement. an audit includes examining, on test basis, evidence supporting the amount disclosed as financial result. an audit also includes assessing the accounting principal used and significant estimate made by management. we believe that our audit provides reasonable basis for our opinion.

### **Basis of Qualification**

As stated in note no 4 the company has bought and sold commodities through broker Anand Rathi Commodities Limited, who is registered with NSEL. Due to NSEL scam all stock as on the date was not delivered and business had stopped. In August 2013 the committee of NSEL has decided to Pay money to investor in small amount. Hence the company has decided to convert the stock of Rs 73,07,951/- into recoverable under other current assets. Since long nothing is recovered against this advance, management as per their resolution dated 12-02-2018 decided to w/off 7.50% of the advances as Bad Debts every year till it becomes nil. Total advances recoverable after written off of 7.5% as on 31<sup>st</sup> March,2018 is Rs 67,59,855/- (73,07,951/-). The company need to follow provisioning requirement in line of master circular no RBI /2014 -15/299 DNBR(PD) CC No 002/03.10.001/2014-15 . Further in the absence security and further development of case we are unable to comment on recoverability of carrying amount as on 31<sup>st</sup> march, 2018.

## Opinion

*Subject to matter describe in basis of qualification Para.* in our opinion and to the best of our information and according to the explanation given to us these quarterly financial result as well as the year to date result:

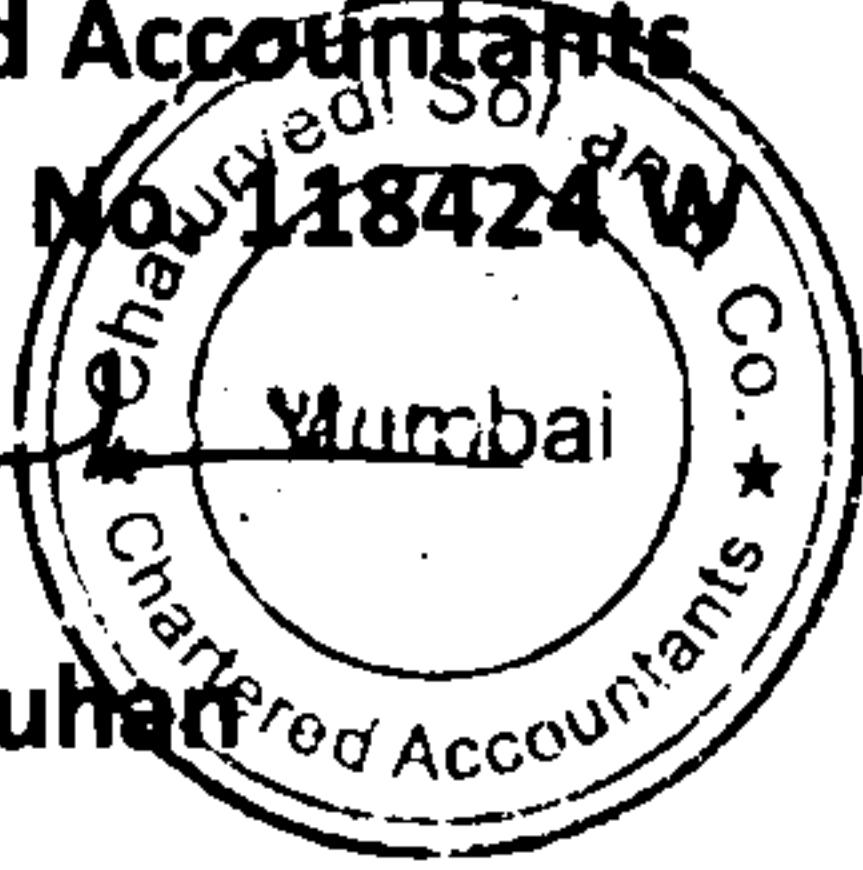
- (i) Are presented in accordance with the requirement of regulation 33 of SEBI ( listing obligation and disclosure Requirement) regulation 2015, as modified by circular no . CIR/CFD/FAC/62/2016 dated July 5,2016 and
- (ii) Give true and fair view in conformity with the aforesaid Accounting Standard and other accounting principal generally accepted in India of the net profit and other financial information for the year ended on March 31, 2018.

**For Chaturvedi Sohan & Co**

**Chartered Accountants**

**Firm Reg. No. 118424 W**

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**Rajiv Chauhan**

**Partner**

**Membership No : 143866**

**Place: Mumbai**

**Date: 30th May, 2018**





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Tel.no.2880 9065 E-mail : ganeshholding@gmail.com Website : www.ganeshholding.com

Date : 30<sup>th</sup> May, 2018

The Manager,  
Listing Agreement,  
Bombay Stock Exchange Limited,  
P.J. Towers, Dalal Street, Fort  
Mumbai- 400001

Dear Sir.

**Ref. : Scrip Code 504397**

**Sub: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

## **DECLARATION**


I, Narendra Pratap Singh, Chief Financial Officer of Ganesh Holdings Limited (CIN:L67120MH1982PLC028251) having its Registered office at 607, 6<sup>th</sup> Floor, Center Plaza, Daftary Road, Malad (East), Mumbai 400 097, hereby declare that, the Statutory Auditor of Company, Chaturvedi Sohan & Co. (FRN : 118424W) have issued an Audit Report with unmodified opinion on Audited Financial Results of the Company for the quarter and year ended on 31<sup>st</sup> March, 2018.

This Declaration given in compliance to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, vide notification No.SEBI/LAD-NRO/GN/2016-17/001 dated 25<sup>th</sup> May, 2016 and Circular no.CIR/CFD/CMD/56/2016 dated 27<sup>th</sup> May, 2016.

Kindly take this declaration in your records.

Thanking You.

Yours Faithfully,  
For GANESH HOLDINGS LTD.

  
Narendra Pratap Singh  
(Chief Financial Officer)

