Ganon Trading and Finance Company Limited CIN:-L51900MH1985PLC036708

(G-2, Ground Floor , Prabha CHS, R.B. Mehta Marg , Near Canara Bank , Ghatkopar (East). Mumbai - 400077)

Unaudited Financial Results for the Quarter & Half Year ended 30th September, 2014

Part-I (Rs. in Lakhs)

	<u>Рап-</u> 1						(Ks. In Lakns)
Sr.	Particulars		Quarter Ende	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P		ar Ended	Year Ended
No.		30-Sep-14	30-Jun-14		30-Sep-14	30-Sep-13	31-Mar-14
				Unaudited	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		Audited
	Net Sales/ Income from Operations	1,309.76	-	1.55	1,309.76	8.55	4,742.13
b.	Other Operating Income	-	-			a.	-
	Total Income from Operations	1,309.76	-	1.55	1,309.76	8.55	4,742.13
2	Expenditure :						
	Purchases	2,029.11	-	-	2,029.11	-	4,727.11
b	(Increase)/ Decrease in Stock	(720.85)	-	-	(720.85)		-
C	Professional Fees	9.67	1.03	0.25	10.70	0.27	0.80
d	Processing fee	-	0.99	-	0.99	2.25	2.25
е	Other Expenses	3.42	0.15	0.47	3.57	3.45	5.32
	Total Expenses	1,321.35	2.17	0.72	1,323.53	5.97	4,735.48
3	Profit/(Loss) from Operations before Other Income,	(11.60)	(2.17)	0.83	(13.77)	2.58	6.65
A	Finance Costs and Exceptional Items (1-2)						1.40
4	Other Income	-	-	-	-	-	1.49
5	Profit/(Loss) before Finance Costs and Exceptional Items (3+4)	(11.60)	(2.17)	0.83	(13.77)	2.58	8.14
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) after Finance Costs but before Exceptional Items(5-6)	(11.60)	(2.17)	0.83	(13.77)	2.58	8.14
8	Exceptional items	-	_	-	_	_	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8) PBT	(11.60)	(2.17)	0.83	(13.77)	2.58	8.14
10	Tax Expense						
10	Tax Expense			0.26	_	0.79	3.25
11	Net Profit/(Loss) from Ordinary Activities (9-10)	(11.60)	(2.17)	0.20	(13.77)	1.79	4.89
12	Extraordinary Items	(11.00)	(2.11)	0.07	(19.71)	1.70	4.03
13	Net Profit/(Loss) for the Period (11-12)	(11.60)	(2.17)	0.57	(13.77)	1.79	4.89
	Paid-up equity share capital (Face Value Rs. 10/-)	933.10	933.10	933.10	933.10	933.10	933.10
	Reserves excluding Revaluation Reserves	300.10	500.10	300.10	300.10	300.10	100.78
	Earnings Per Share (EPS) (Rs.)						100.70
	Basic and diluted EPS before Extraordinary items	(0.12)	(0.00)	0.01	(0.15)	0.02	0.05
	Basic and diluted EPS after Extraordinary items	(0.12)	(0.00)	0.01	(0.15)	0.02	0.05
W	(Not Annualised)	[6,140]	(6,64)	6161	(5,15)	V. V.	0.00
	Part-II						
A	Particulars of Share Holding						
1	Public shareholding						
	- Number of shares	6,975,000	6,975,000	6.975.000	6.975.000	6,975,000	6,975,000
	- Percentage of shareholding	74.75%	74.75%	74.75%	74.75%		74.75%
2	Promoters and promoter group shareholding**	-	-		_	-	-
	Pledged/Encumbered	0.00	0.00	0.00	0.00	0.00	0.00
1	- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total shareholding of						
	promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a% of the total share capital of						
	the Company)	0.00	0.00	0.00	0.00	0.00	0.00
1	Non-encumbered						
1	- Number of Shares	2,356,000	2,356,000	2,356,000	2,356,000	76,000	2,356,000
	- Percentage of shares (as a% of the total shareholding of					-,	.,
	promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of	1					
	the Company)	25.25%	25.25%	25.25%	25.25%	25.25%	25.25%

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Unaudited Financial Results for the Quarter & Half Year ended 30th September, 2014

Part-I (Rs. in Lakhs)

B Investor Complaints Quarter Ended 30-Sep-2014

Pending at beginning of the quarter NiL

Received during the quarter NiL

Resolved during the quarter NiL

Remaining unresolved at the end of the quarter NiL

Notes:

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 13, 2014. The Auditors of the Company have carried out Limited Review of the above financial results.
- 2 The Board of Directors of the Company had on February 1, 2013 approved a Composite Scheme of Amalgamation under section 391 to 394 of Companies Act, 1956 with SPG Multi Trade Private Limited, Archana Hitech Consultants Limited and Vandana Hitech Systems Limited with effect from April 1, 2012, being the Appointed Date. No accounting impact of the same has been given in the above results as the Scheme is pending approvals from various regulatory authorities.
- 3 Tax expense includes Current Tax, and Deferred Tax.
- The above financial statements complies with the applicable Accounting Standards as notified under the Companies (Accounting Standards) Rules, 2006.
- 5 The Company has no reportable business segment as per Accounting Standard 17 issued by Companies (Accounting Standard Rules), 2006.
- 6 Figures of the previous period / year have been reclassified/ regrouped wherever necessary.

For & on behalf of the Board

Director

2410,20

Place : Mumbai Date : 13th Nov, 2014

Ganon Trading and Finance Company Limited

(G-2, Ground Floor , Prabha CHS, R.B. Mehta Marg , Near Canara Bank , Ghatkopar (East). Mumbai - 400077) CIN:-L51900MH1985PLC036708

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

		Standalone		
Sr. No.	Part	As on	As on	
0111101		30- Sep-2014	31- Mar-2014	
		Unaudited	Audited	
Á	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	Principles	933.10	933.10
	(b) Reserves & Surplus	demonstra	86.96	100.78
		Sub-total - Shareholders' fund	1,020.06	1,033.88
2	Current Liabilities	But and a second		
	(a)Trade Payables		6,113.63	4,729.24
	(b) Other Current Liabilities	Name of the state	11.29	0.11
	(c)Short Term Provisions	The state of the s	3.82	5.03
		Sub-total - Current Liabilities	6,128.73	4,734.38
8		TOTAL-EQUITY AND LIABILITIES	7,148.79	5,768.26
В	ASSETS	Terrandoria de la companio del companio de la companio della compa		
1	Non-Current Assets	and the state of t		
	(a) Non Current Investments	and the state of t	915.00	915.00
	(b) Long Term Loans & Advances	and the state of t	113.47	113.22
		Sub-total - Non-Current Assets	1,028.47	1,028.22
2	Current Assets	Brondinger		
	(a) Inventories	- Indiana	720.85	-
	(b) Trade Receivable	Representation	4,812.77	4,733.58
	(c) Cash & Cash Equivalents	Total Control of Contr	148.07	4.71
	(d) Short Term Loans & Advances	academic	438.62	1.75
		Sub-total - Current Assets	6,120.32	4,740.04
		TOTAL-ASSETS	7,148.79	5,768.26

For and on behalf of the Board of Directors

Director

Place: Mumbai

Date: 13th November, 2014