

GANON TRADING & FINANCE COMPANY LIMITED

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

CIN NO: L51900MH1985PLC036708

Tel No : 022 -25010508 , Fax No : 022 25010506 , E-mail : ganontrading@gmail.com, Website: www.ganontrading .com

Unaudited Financial Results for the Quarter ended 30 June, 2015

PART I

Sr. No.	Particulars	(Rs. in Lacs)			
		Quarter Ended			Year ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
	(Unaudited)	(Audited)	(Unaudited)	(Audited)	
1	Income from operations				
a.	Net Sales/ Income from Operations	3,544.48	4,332.39	-	15,127.17
b.	Other Operating Income	-	-	-	-
	Total Income from Operations	3,544.48	4,332.39	-	15,127.17
2	Expenses				
a	Purchase of stock-in-trade	3,528.36	3,896.28	-	15,226.68
b	Changes in Inventories of Finished Goods	(2.25)	405.69	-	(162.00)
c	Employee benefit expenses	1.30	1.25	-	1.25
d	Other Expenditure	5.95	4.25	2.17	37.76
	Total Expenses	3,533.36	4,307.47	2.17	15,103.69
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	11.12	24.92	(2.17)	23.48
4	Other Income	-	-	-	-
5	Profit/(Loss) before Finance Costs and Exceptional Items (3+4)	11.12	24.92	(2.17)	23.48
6	Finance Costs	-	6.39	-	6.54
7	Profit/(Loss) after Finance Costs but before Exceptional Items(5-6)	11.12	18.53	(2.17)	16.94
8	Exceptional items	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	11.12	18.53	(2.17)	16.94
10	Tax Expense	3.48	6.06	-	6.06
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	7.64	12.47	(2.17)	10.88
12	Extraordinary Items (net of tax expenses)	-	-	-	-
13	Net Profit/(Loss) (11-12)	7.64	12.47	(2.17)	10.88
14	Paid-up equity share capital (Face Value Rs. 10/-) (Note No. 4)	933.10	933.10	933.10	933.10
15	Reserves excluding Revaluation Reserves				100.76
16	Earnings Per Share (EPS) (Rs.)				
a)	Basic and diluted EPS before Extraordinary items	0.08	0.13	(0.00)	0.12
b)	Basic and diluted EPS after Extraordinary items (Not Annualised)	0.08	0.13	(0.00)	0.12
	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
	- Percentage of shareholding	74.75%	74.75%	74.75%	74.75%
2	Promoters and promoter group shareholding**				
a)	Pledged/Encumbered				
	- Number of shares	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
	- Percentage of shares (as a% of the total share capital of the Company)	0.00	0.00	0.00	0.00
b)	Non-encumbered				
	- Number of Shares	2,356,000	2,356,000	2,356,000	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
	- Percentage of shares (as a % of the total share capital of the Company)	25.25%	25.25%	25.25%	25.25%

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B INVESTOR COMPLAINTS FOR THE QUARTER ENDED JUNE 30, 2015

Opening Balance : NIL, Received and Resolved: NIL, Closing Balance: NIL.

Notes:

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on August 14, 2015. The Auditors of the Company have carried out Limited Review of the above financial results.
- 2 The figures of the quarter ended March 31, 2015 are the balancing figures between audited financial results for the year ended March 31, 2015 and the published financial results for nine months ended December 31, 2014.
- 3 Tax expense includes Current Tax and Mat Credit Entitlement.
- 4 The Company has only one reportable business segment of trading in 'Merchandise' as per Accounting Standard 17 specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014
- 5 Figures of the previous period / year have been reclassified/ regrouped wherever necessary.

For and on behalf of the Board

Place : Mumbai
Date : 14th Aug, 2015

Madan Lal Goyal
Director
DIN: 00456394

