

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)

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.
- 4 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.

Place : Mumbai
Date : 13th Nov, 2014

For & on behalf of the Board



[Signature]
Director

Ganon Trading and Finance Company Limited
(G-2, Ground Floor , Prabha CHS, R.B. Mehta Marg , Near Canara Bank , Ghatkopar (East). Mumbai - 400077)
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STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Sr. No.	Particulars	Standalone	
		As on 30- Sep-2014	As on 31- Mar-2014
		Unaudited	Audited
A	<u>EQUITY AND LIABILITIES</u>		
1	Shareholders' Funds		
	(a) Share Capital	933.10	933.10
	(b) Reserves & Surplus	86.96	100.78
	Sub-total - Shareholders' fund	1,020.06	1,033.88
2	Current Liabilities		
	(a) Trade Payables	6,113.63	4,729.24
	(b) Other Current Liabilities	11.29	0.11
	(c) Short Term Provisions	3.82	5.03
	Sub-total - Current Liabilities	6,128.73	4,734.38
	TOTAL-EQUITY AND LIABILITIES	7,148.79	5,768.26
B	<u>ASSETS</u>		
1	Non-Current Assets		
	(a) Non Current Investments	915.00	915.00
	(b) Long Term Loans & Advances	113.47	113.22
	Sub-total - Non-Current Assets	1,028.47	1,028.22
2	Current Assets		
	(a) Inventories	720.85	-
	(b) Trade Receivable	4,812.77	4,733.58
	(c) Cash & Cash Equivalents	148.07	4.71
	(d) Short Term Loans & Advances	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

Place: Mumbai

Date : 13th November, 2014

Director

