

Ganon Trading and Finance Company Ltd
(303, Sapphire Arcade, Above Sejal Jewellers, M.G. Road, Ghatkopar (East) 400077)
Unaudited Financial Results for the Quarter Ended 31st December, 2012

(Rs. In Lakhs)

Part-I		Standalone					
Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-12	30-Sep-12	31-Dec-11	31-Dec-12	31-Dec-11	31-Mar-12
		Unaudited					Audited
1. a.	Net Sales/ Income from Operations	-	-	4.61	-	30.11	309.64
b.	Other Operating Income	24.02	24.87	-	72.91	-	0.96
	Total Income from Operations	24.02	24.87	4.61	72.91	30.11	310.60
2	Expenditure :						
a	(Increase)/ Decrease in Stock of Shares & Securities	-	-	0.07	-	0.32	5.06
b	Share Issue Expenses	0.90	-	-	0.90	-	-
c	Advertisement	0.45	0.12	0.12	0.74	0.32	0.42
d	Professional Fees	1.26	0.08	-	1.43	0.93	0.95
e	Other Expenditure	0.62	0.33	0.60	1.37	0.66	2.40
	Total Expenses	3.23	0.53	0.78	4.44	2.23	8.83
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	20.79	24.34	3.83	68.47	27.88	301.77
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) before Finance Costs and Exceptional Items (3+4)	20.79	24.34	3.83	68.47	27.88	301.77
6	Finance Costs	-	-	-	-	-	2.78
7	Profit/(Loss) after Finance Costs but before Exceptional Items(5-6)	20.79	24.34	3.83	68.47	27.88	298.99
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8) PBT	20.79	24.34	3.83	68.47	27.88	298.99
10	Tax Expense						
	- Current Income Tax	4.33	1.90	-	13.42	0.59	31.73
	- Deferred Tax	-	-	-	-	(0.51)	-
	- MAT Credit Entitlement	2.62	5.48	-	8.10	-	-
11	Net Profit/(Loss) from Ordinary Activities before Minority Interest (9-10)	13.84	16.96	3.83	46.95	27.80	267.26
12	Minority Interest	-	-	-	-	-	-
13	Net Profit/(Loss) after Minority Interest (11-12)	13.84	16.96	3.83	46.95	27.80	267.26
14	Paid-up equity share capital (Face Value Rs. 10/-)	93.31	3.01	3.01	93.31	3.01	3.01
15	Reserves excluding Revaluation Reserves						1,003.07
16	Earnings Per Share (EPS) (Rs.)						
a)	Basic and diluted EPS before Extraordinary items	0.15	0.18	0.04	0.50	0.30	3.01
b)	Basic and diluted EPS after Extraordinary items (Not Annualised)	0.15	0.18	0.04	0.50	0.30	3.01
Part-II							
A Particulars of Share Holding							
1	Public shareholding						
	- Number of shares	6,975,000	225,000	78,000	6,975,000	78,000	78,000
	- Percentage of shareholding	74.75%	74.75%	25.91%	74.75%	25.91%	25.91%
2	Promoters and promoter group shareholding**						
a)	Pledged/Encumbered						
	- 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
b)	Non-encumbered						
	- Number of Shares	2,356,000	76,000	223,000	2,356,000	223,000	223,000
	- 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 the Company)	25.25%	25.25%	74.09%	25.25%	74.09%	74.09%

B Investor Complaints		Quarter Ended 31-Dec-2012
Pending at beginning of the quarter		NIL
Received during the quarter		NIL
Disposed of during the quarter		NIL
Remaining unresolved at the end of the quarter		NIL

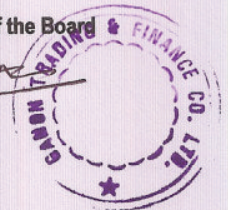
Notes:

- 1 The above un-audited financial results have been reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors in their respective meetings held on 14th February, 2013.
- 2 The Statutory Auditors of the Company have carried out Limited Review of the results for the quarter ended 31st December, 2012.
- 3 The Company has only one reportable business segment as per Accounting Standard 17 issued by ICAI/Companies (Accounting Standard Rules), 2006
- 4 EPS has been calculated in accordance with AS - 20 notified pursuant to Companies (Accounting Standards) Rules 2006.
- 5 Provision for Deferred Tax if any, will be accounted for at the end of the year.
- 6 The Company has, pursuant to the approval of the members in the annual general meeting held on 29-09-2012, issued and allotted 90,30,000 bonus shares to the existing shareholders in the ratio of 1:30 on 18-10-2012 by capitalization of Reserves and Surplus.
- 7 The Board of Directors of the Company on 1st February 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 1st April 2012, being the Appointed Date. No accounting impact of the same has been given in the results above as the Scheme is pending approvals from various regulatory authorities and is yet to be made effective.

Place : Mumbai
Date : 14th February, 2013

For & Behalf of the Board

Director



Ganon Trading and Finance Company Ltd

Statement of Assets & Liabilities

(Rs. In Lakhs)

Particulars	Standalone	
	Nine Month Ended 31-Dec-12	Year Ended 31-Mar-12
	Unaudited	Audited
I EQUITY AND LIABILITIES		
Shareholders' Funds		
(a) Share Capital	933.10	30.10
(b) Reserves & Surplus	147.02	1,003.07
Sub-total - Shareholders' fund	1,080.12	1,033.17
Current liabilities		
(a) Trade payables	0.35	0.03
(b) Other current liabilities	1.39	0.40
(c) Short-term provisions	5.75	0.95
Sub-total Current liabilities	7.50	1.38
TOTAL- EQUITY AND LIABILITIES	1,087.62	1,034.56
II ASSETS		
Non-current assets		
(a) Long-term loans and advances	106.84	114.94
Sub-total Non-current assets	106.84	114.94
Current assets		
(a) Cash and cash equivalents	1.22	3.48
(b) Short-term loans and advances	979.93	916.14
Sub-total -Current assets	981.15	919.62
TOTAL- ASSETS	1,087.99	1,034.56

For and on behalf of the Board of Directors

Place: Mumbai

Date : 14th February, 2013

Director

