

**Ganon Trading & Finance Company Ltd**  
 Regd. Office: 903, Dalamal House, Nariman Point, Mumbai - 400021

## Part I : Statement of audited results for the year ended 31/03/2012

(Rs in Lakhs)

Sr.No.	Particulars	3 Months Ended	Preceding 3	Corresponding	Year ended	Year ended
		31/03/2012	months ended	3 months ended	31/03/2012	31/03/2011
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	<b>Income from operations</b>					
a	Net sales/income from operations	279.53	4.61	(18.00)	309.84	8.21
b	Other operating Income	0.96	Nil	Nil	0.96	Nil
	<b>Total Income from operations (net)</b>	<b>280.49</b>	<b>4.61</b>	<b>(18.00)</b>	<b>310.60</b>	<b>8.21</b>
2	<b>Expenses</b>					
a	Cost of materials consumed	Nil	Nil	Nil	Nil	Nil
b	Purchases of stock-in-trade	Nil	Nil	Nil	Nil	Nil
c	Changes in inventories of finished goods, work in progress and stock-in-trade	4.74	0.07	(0.20)	5.06	(0.26)
d	Employee benefits expense	Nil	Nil	Nil	Nil	Nil
e	Depreciation and amortisation expense	Nil	Nil	Nil	Nil	Nil
f	Other expenses	1.86	0.71	5.34	3.77	7.61
	<b>Total Expenses</b>	<b>6.60</b>	<b>0.78</b>	<b>5.14</b>	<b>8.83</b>	<b>7.35</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>273.89</b>	<b>3.83</b>	<b>(23.14)</b>	<b>301.77</b>	<b>0.86</b>
4	Other Income	Nil	Nil	Nil	Nil	Nil
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>273.89</b>	<b>3.83</b>	<b>(23.14)</b>	<b>301.77</b>	<b>0.86</b>
6	Finance costs	2.78	Nil	Nil	2.78	Nil
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>271.11</b>	<b>3.83</b>	<b>(23.14)</b>	<b>298.99</b>	<b>0.86</b>
8	Exceptional items	Nil	Nil	Nil	Nil	Nil
9	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>271.11</b>	<b>3.83</b>	<b>(23.14)</b>	<b>298.99</b>	<b>0.86</b>
10	Tax Expense					
	- Current Tax	31.65	Nil	Nil	31.73	Nil
	- Deferred Tax	Nil	Nil	Nil	Nil	Nil
11	<b>Net Profit/(loss) from Ordinary activities after tax (9-10)</b>	<b>239.46</b>	<b>3.83</b>	<b>(23.14)</b>	<b>267.26</b>	<b>0.86</b>
12	Extra ordinary items (net of tax expense Rs.)	Nil	Nil	Nil	Nil	Nil
13	<b>Net Profit (+) / Loss (-) for the period (11-12)</b>	<b>239.46</b>	<b>3.83</b>	<b>(23.14)</b>	<b>267.26</b>	<b>0.86</b>
14	Paid up Equity Share Capital (Face value of Rs. 10/-)	30.10	30.10	30.10	30.10	30.10
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				1003.07	735.81
16.i	<b>Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised) :</b>					
a	Basic	79.55	1.27	(7.69)	88.79	0.31
b	Diluted	79.55	1.27	(7.69)	88.79	0.31
16.ii	<b>Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised) :</b>					
a	Basic	79.55	1.27	(7.69)	88.79	0.31
b	Diluted	79.55	1.27	(7.69)	88.79	0.31

## Part II :

A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	78000	78000	78000	78000	78000
	- Percentage of Shareholding	25.91%	25.91%	25.91%	25.91%	25.91%
2	Promoters and promoter group Shareholding					
	A) Pledged / Encumbered					
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	B) Non - Encumbered					
	- Number of Shares	223000	223000	223000	223000	223000
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	74.09%	74.09%	74.09%	74.09%	74.09%

B	Particulars	3 months ended 31/03/2012
	<b>INVESTOR COMPLAINTS</b>	
	Pending at the 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

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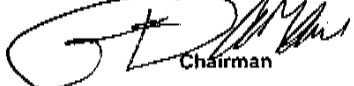
Statement of Assets & Liabilities		(Rs. In Lakhs)	
Sr.No.	Particulars	As at 31/03/2012	As at 31/03/2011
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share capital	30.10	30.10
	(b) Reserves & Surplus	1003.07	735.81
	<b>Sub-total -Shareholders' Funds</b>	<b>1033.17</b>	<b>765.91</b>
<b>2</b>	<b>Non- Current Liabilities</b>		
	(a) Long-Term Borrowings.	Nil	Nil
	(b) Deferred tax Liabilities (net)	Nil	Nil
	(c) Other Long- Term Liabilities	Nil	Nil
	(d) Long Term Provisions	Nil	Nil
	<b>Sub-total - Non-Current Liabilities</b>	<b>Nil</b>	<b>Nil</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Short-Term Borrowings	Nil	Nil
	(b) Trade Payables	Nil	Nil
	(c) Other Current Liabilities	0.43	0.49
	(d) Short- Term Provisions	0.95	Nil
	<b>Sub-total - Current Liabilities</b>	<b>1.38</b>	<b>0.49</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1034.55</b>	<b>766.40</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non- Current Assets</b>		
	(a) Fixed Assets	Nil	Nil
	(b ) Non- Current Investments	Nil	660.98
	(c) Deferred Tax Assets (net)	Nil	Nil
	(d) Long- Term Loans and Advances.	114.93	91.13
	(e) Other Non-Current Assets	Nil	Nil
	<b>Sub-total - Non-Current Assets</b>	<b>114.93</b>	<b>752.11</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	Nil	Nil
	(b) Inventories	Nil	5.15
	(c ) Trade Receivables	Nil	Nil
	(d) Cash and Cash Equivalents	3.48	8.87
	(e) Short-Term loans and Advances	916.14	0.27
	(f) Other Current Assets	Nil	Nil
	<b>Sub-total - Current Assets</b>	<b>919.62</b>	<b>14.29</b>
	<b>TOTAL ASSETS</b>	<b>1034.55</b>	<b>766.40</b>

**Notes:**

- The above results were approved by the Board of Directors at its meeting held on 29th May, 2012.
- The figures for the quarter ended 31st March, 2012 and 31st March, 2011 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the relevant financial year.
- The Company is engaged solely in investment activity segment and all activities of the Company revolve around this business. As such there are no other reportable segment as defined by Accounting Standard 17 on "Segment Reporting" issued by the Institute of Chartered Accountants of India.
- The current period figures in this statement have been reported in the amended format as per the SEBI Circular dated 16th April 2012. Accordingly previous year figures have also been regrouped / reclassified to confirm with the current period presentation.

By Order of the Board  
 For Ganon Trading and Finance Company Ltd.

Place : Mumbai  
 Date : 29.05.2012

  
 Chairman