

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

Audited Financial Results for the Quarter/ Year ended 31st March, 2015

(Rs. In Lakhs)

Part-I						
Sr. No.	Particulars	Quarter Ended			Year Ended	
		31/03/2015 (Refer Note 5)	31-Dec-14	31/03/2014 (Refer Note 5)	31-Mar-15	31-Mar-14
		Audited	Unaudited	Audited	Audited	Audited
1. a.	Net Sales/ Income from Operations	4,332.39	9,485.03	4,733.63	15,127.17	4,742.13
b.	Other Operating Income	-	-	-	-	-
	Total Income from Operations	4,332.39	9,485.03	4,733.63	15,127.17	4,742.13
2	Expenditure :					
a	Purchase of Stock in Trade	3,896.28	9,301.29	4,727.11	15,226.68	4,727.11
b	Changes in Inventories of Finished Goods	405.69	153.16	-	(162.00)	-
c	Other Expenditure	5.50	18.26	1.53	39.01	8.37
	Total Expenses	4,307.47	9,472.71	4,728.64	15,103.69	4,735.48
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	24.92	12.32	4.99	23.48	6.65
4	Other Income	-	-	0.03	-	1.49
5	Profit/(Loss) before Finance Costs and Exceptional Items (3+4)	24.92	12.32	5.02	23.48	8.14
6	Finance Costs	6.39	0.15	-	6.54	-
7	Profit/(Loss) after Finance Costs but before Exceptional Items(5-6)	18.53	12.17	5.02	16.93	8.14
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8) PBT	18.53	12.17	5.02	16.93	8.14
10	Tax Expense	6.06	-	3.17	6.06	3.25
11	Net Profit/(Loss) from Ordinary Activities before Minority Interest (9-10)	12.47	12.17	1.85	10.87	4.89
12	Minority Interest	-	-	-	-	-
13	Net Profit/(Loss) after Minority Interest (11-12)	12.47	12.17	1.85	10.87	4.89
14	Paid-up equity share capital (Face Value Rs. 10/-)	933.10	933.10	933.10	933.10	933.10
15	Reserves excluding Revaluation Reserves				106.02	100.76
16	Earnings Per Share (EPS) (Rs.)					
a)	Basic and diluted EPS before Extraordinary items	0.13	0.13	0.02	0.12	0.05
b)	Basic and diluted EPS after Extraordinary items (Not Annualised)	0.13	0.13	0.02	0.12	0.05
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
	- Percentage of shareholding	74.75%	74.75%	74.75%	74.75%	74.75%
2	Promoters and promoter group shareholding**					
a)	Pledged/Encumbered	0.00	0.00	0.00	0.00	0.00
	- Number of shares	0.00	0.00	0.00	0.00	0.00

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Part-I						
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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
b)	Non-encumbered					
	- Number of Shares	2,356,000	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	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	25.25%	25.25%	25.25%	25.25%	25.25%

B	Investor Complaints	Year Ended 31st March 2015	
		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:

- The above 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 29th May, 2015
- The Board has recommended a dividend @ 0.5% i.e. Rs. 0.05 per Equity share of Rs. 10 each for the financial year ended 31st March, 2015 subject to approval of the shareholders. Cash outflow on account of dividend including taxes will be Rs 5.62 Lacs.
- The Board of Directors of the Company in the meeting held 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. However the Board has withdrawn the Scheme of Amalgamation in their meeting held on 09.01.2015.
- 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
- The figures of the last quarter / year ended March 31, 2015 and 31, 2014 are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the relevant financial year.
- Figures of the previous period have been reclassified/ regrouped wherever necessary.

For & Behalf of the Board
GANON TRADING AND FINANCE COMPANY LTD.

(Signature)

Place : Mumbai
Date : 29.05.2015

DIRECTOR

STATEMENTS OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Sr. No.	Particulars	Standalone	
		As on 31.03.2015	As on 31.03.2014
		Audited	
A	<u>EQUITY AND LIABILITIES</u>		
1	Shareholders' Funds		
	(a) Share Capital	933.10	933.10
	(b) Reserves & Surplus	106.01	100.76
	(c) Money Received against share warrants		
	Sub-total - Shareholders' fund	1,039.11	1,033.86
2	Current Liabilities		
	(a) Trade Payables	1,356.98	4,729.24
	(b) Other Current Liabilities	2.32	0.11
	(c) Short Term Provisions	9.29	5.03
	Sub-total - Current Liabilities	1,368.59	4,734.38
	TOTAL-EQUITY AND LIABILITIES	2,407.70	5,768.24
B	ASSETS		
1	Non-Current Assets		
	(a) Non Current Investment	915.00	915.00
	(b) Long Term Loans & Advances	115.93	113.22
	(c) Other Non Current Assets	9.38	-
	Sub-total - Non-Current Assets	1,040.31	1,028.22
2	Current Assets		
	(a) Inventories	162.00	-
	(b) Trade Receivable	408.30	4,733.58
	(c) Cash & Bank Balance	11.34	4.70
	(d) Short Term Loans & Advances	785.75	1.75
	Sub-total - Current Assets	1,367.39	4,740.02
	TOTAL-ASSETS	2,407.70	5,768.24

GARON TRADING AND FINANCE COMPANY LTD

C. S. J. A. L.

DIRECTOR