

Ganon Trading and Finance Company Limited
 Regd Off - (G-2, Ground Floor, Prabha CHS, R.B. Mehta Marg, Near Canara Bank, Ghatkopar (East), Mumbai - 400077)
Unaudited Financial Results for the Quarter ended 30th September, 2013

Part-I		Standalone					
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-13	30-Jun-13	30-Sep-12	30-Sep-13	30-Sep-12	31-Mar-13
		Unaudited					Audited
1. a.	Net Sales/ Income from Operations	1.55	7.00	24.87	8.55	48.89	15.01
b.	Other Operating Income	-	-	-	-	-	-
	Total income from Operations	1.55	7.00	24.87	8.55	48.89	15.01
2	Expenditure :						
a	(Increase)/ Decrease in Stock of Shares & Securities	-	-	-	-	-	-
b	Professional Fees	0.25	0.02	0.08	0.27	0.10	1.95
c	Penalty and Fines	-	2.50	-	2.50	-	-
d	Processing fee for Amalgamation	-	2.25	-	2.25	-	-
e	Other Expenses	0.47	0.48	0.37	0.95	1.11	12.82
	Total Expenses	0.72	5.25	0.45	5.97	1.21	14.77
3	Profit/(Loss) from Operations before Other income, Finance Costs and Exceptional Items (1-2)	0.83	1.75	24.42	2.58	47.68	0.24
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) before Finance Costs and Exceptional Items (3+4)	0.83	1.75	24.42	2.58	47.68	0.24
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) after Finance Costs but before Exceptional Items(5-6)	0.83	1.75	24.42	2.58	47.68	0.24
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8) PBT	0.83	1.75	24.42	2.58	47.68	0.24
10	Tax Expense						
	- Current Income Tax	0.16	0.33	1.90	0.49	9.09	0.05
	- Deferred Tax	-	-	-	-	-	-
	- MAT Credit Reversal (Entitlement)	0.10	0.20	5.48	0.30	5.48	0.03
11	Net Profit/(Loss) from Ordinary Activities (9-10)	0.57	1.22	17.04	1.79	33.11	0.16
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit/(Loss) for the Period (11-12)	0.57	1.22	17.04	1.79	33.11	0.16
14	Paid-up equity share capital (Face Value Rs. 10/-)	933.10	933.10	30.10	933.10	30.10	933.10
15	Reserves excluding Revaluation Reserves	-	-	-	-	-	100.23
16	Earnings Per Share (EPS) (Rs.)						
a)	Basic and diluted EPS before Extraordinary items	0.01	0.01	0.18	0.02	0.35	-
b)	Basic and diluted EPS after Extraordinary items (Not Annualised)	0.01	0.01	0.18	0.02	0.35	-
Part-II							
A	Particulars of Share Holding						
1	Public shareholding						
	- Number of shares	6,975,000	6,975,000	225,000	6,975,000	225,000	6,975,000
	- Percentage of shareholding	74.75%	74.75%	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	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	2,356,000	76,000	2,356,000	76,000	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	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%	25.25%

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Unaudited Financial Results for the Quarter ended 30th September, 2013

Part-I	
B Investor Complaints	Quarter Ended 30-Sep-2013
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 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 November 12, 2013.
- 2 The Statutory Auditors have conducted a Limited Review of the above results for the quarter ended September 30, 2013.
- 3 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.
- 4 Provision for Deferred Tax in terms of Accounting Standard-22 on "Taxes on Income", if any, will be accounted for at the year end.
- 5 The Company has no reportable business segment as per Accounting Standard 17 issued by ICAI/Companies (Accounting Standard Rules), 2006.
- 6 EPS has been calculated in accordance with AS - 20 notified pursuant to Companies (Accounting Standards) Rules 2006.
- 7 The Company has, pursuant to the approval of the members in the Annual General Meeting held on September 29, 2012, issued and allotted 90,30,000 bonus shares to the existing shareholders in the ratio of 30:1 on October 18, 2012 by capitalization of Reserves and Surplus accordingly the EPS for the quarter & half year ended September 30, 2012 has been reinstated to comply with AS - 20 notified pursuant to Companies (Accounting Standards) Rules 2006.
- 8 Figures of the previous period / year have been reclassified/ regrouped wherever necessary

For & on behalf of the Board



Managing Director



Place : Mumbai

Date : 12th Nov, 2013

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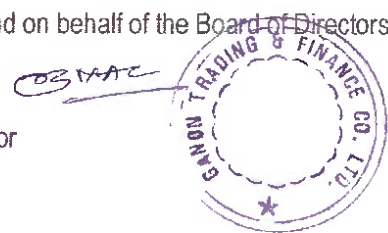
STATEMENTS OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Sr. No.	Particulars	Standalone		
		As on 30- Sep-2013	As on 30- Sep-2012	As on 31- Mar-2013
		Unaudited	Unaudited	Audited
A	<u>EQUITY AND LIABILITIES</u>			
1	Shareholders' Funds			
	(a) Share Capital	933.10	30.10	933.10
	(b) Reserves & Surplus	102.03	1,036.18	100.23
	Sub-total - Shareholders' fund	1,035.13	1,066.28	1,033.33
2	Current Liabilities			
	(a) Trade Payables	0.43	0.16	1.15
	(b) Other Current Liabilities	0.31	0.31	0.36
	(c) Short Term Provisions	-	4.20	-
	Sub-total - Current Liabilities	0.74	4.67	1.50
	TOTAL-EQUITY AND LIABILITIES	1,035.87	1,070.96	1,034.83
B	<u>ASSETS</u>			
1	Non-Current Assets			
	(a) Long Term Loans & Advances	115.85	109.45	115.78
	Sub-total - Non-Current Assets	115.85	109.45	115.78
2	Current Assets			
	(a) Trade Receivable	7.65		14.08
	(b) Cash & cash equivalents	2.08	1.19	5.00
	(c) Short Term Loans & Advances	910.29	960.31	899.97
	Sub-total - Current Assets	920.02	961.50	919.04
	TOTAL-ASSETS	1,035.87	1,070.96	1,034.83

For and on behalf of the Board of Directors

Director



Place: Mumbai

Date : 12th November, 2013