





GANON TRADING & FINANCE COMPANY LIMITED  
Regd. Off. 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

Statement of Unaudited Results for the Quarter and Half Year Ended September 30, 2015

**B INVESTOR COMPLAINTS FOR THE QUARTER ENDED SEPTEMBER 30, 2015**

Opening Balance : NIL, Received and Resolved: NIL, Closing Balance: 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 6, 2015. The Auditors of the Company have carried out Limited Review of the above financial results.
- 2 Tax expense includes Current Tax and Mat Credit Entitlement.
- 3 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
- 4 Figures of the previous period / year have been reclassified/ regrouped wherever necessary.

Place : Mumbai  
Date : 6th November, 2015

For and on behalf of the Board

  
Madan Lal Goyal  
Director  
DIN: 00456394





**GANON TRADING & FINANCE COMPANY LIMITED**

Statements of Assets And Liabilities as on 30th September, 2015

Sr. No.	Particulars	(Rs. In Lakhs)	
		Standalone	
		As on 30.09.2015	As on 31.03.2015
<b>A</b>	<b><u>EQUITY AND LIABILITIES</u></b>	<b>Unaudited</b>	<b>Audited</b>
1	<b>Shareholders' Funds</b>		
	(a) Share Capital	933.10	933.10
	(b) Reserves & Surplus	109.60	106.02
	<b>Sub-total - Shareholders' fund</b>	<b>1,042.70</b>	<b>1,039.12</b>
2	<b>Current Liabilities</b>		
	(a) Trade Payables	2,998.06	1,356.97
	(b) Other Current Liabilities	1.12	2.32
	(c) Short Term Provisions	6.61	9.29
	<b>Sub-total - Current Liabilities</b>	<b>3,005.79</b>	<b>1,368.58</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>4,048.49</b>	<b>2,407.70</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Non Current Investment	915.00	915.00
	(b) Long Term Loans & Advances	114.44	115.93
	(c) Other Non Current Assets	0.29	9.38
	<b>Sub-total - Non-Current Assets</b>	<b>1,029.73</b>	<b>1,040.31</b>
2	<b>Current Assets</b>		
	(a) Inventories	164.25	162.00
	(b) Trade Receivable	2,684.76	408.30
	(c) Cash & Bank Balance	6.74	11.34
	(d) Short Term Loans & Advances	163.02	785.75
	<b>Sub-total - Current Assets</b>	<b>3,018.77</b>	<b>1,367.39</b>
	<b>TOTAL-ASSETS</b>	<b>4,048.49</b>	<b>2,407.70</b>

