

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 -61340923 , Fax No : 022 -61340923 , E-mail : ganontrading@gmail.com, Website:

www.ganontrading.com

Statement of Unaudited Results for the Quarter and Nine Months Ended December 31, 2015

PART I

(Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended			Nine Months ended		Year ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		(Unaudited)			(Unaudited)		(Audited)
1	Income from operations						
a.	Net Sales/ Income from Operations	-	-	9,485.03	3,544.47	10,794.78	15,127.17
b.	Other Operating Income	8.70	-	-	8.70	-	-
	Total Income from Operations	8.70	-	9,485.03	3,553.17	10,794.78	15,127.17
2	Expenses						
a.	Purchase of stock-in-trade	-	-	9,301.29	3,528.36	11,330.40	15,226.67
b.	Changes in Inventories of Finished Goods	-	-	153.16	(2.25)	(567.69)	(162.00)
c.	Employee benefit expenses	1.86	1.86	-	5.02	-	1.25
d.	Other Expenditure	3.91	3.72	18.41	13.57	33.79	37.76
	Total Expenses	5.77	5.58	9,472.86	3,544.70	10,796.50	15,103.68
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	2.93	(5.58)	12.17	8.47	(1.72)	23.49
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) before Finance Costs and Exceptional Items (3+4)	2.93	(5.58)	12.17	8.47	(1.72)	23.49
6	Finance Costs	0.01	0.37	-	0.38	-	6.54
7	Profit/(Loss) after Finance Costs but before Exceptional Items(5-6)	2.92	(5.95)	12.17	8.09	(1.72)	16.95
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	2.92	(5.95)	12.17	8.09	(1.72)	16.95
10	Tax Expense	0.97	(1.90)	-	2.55	-	6.06
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	1.95	(4.05)	12.17	5.54	(1.72)	10.89
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) (11-12)	1.95	(4.05)	12.17	5.54	(1.72)	10.89
14	Paid-up equity share capital (Face Value Rs. 10/-) (Note No. 4)	933.10	933.10	933.10	933.10	933.10	933.10
15	Reserves excluding Revaluation Reserves						106.02
16	Earnings Per Share (EPS) (Rs.)						
a)	Basic and diluted EPS before Extraordinary items	0.02	(0.04)	0.13	0.06	(0.02)	0.12
b)	Basic and diluted EPS after Extraordinary items (Not Annualised)	0.02	(0.04)	0.13	0.06	(0.02)	0.12

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on February 5, 2016. The Auditors of the Company have carried out Limited Review of the above financial results.
- Tax expense includes Current Tax and Mat Credit Entitlement.
- 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
- Figures of the previous period / year have been reclassified/ regrouped wherever necessary.

For and on behalf of the Board
GANON TRADING AND FINANCE COMPANY LTD.

Madan Lal Goyal
Director
DIN: 00456394

Authorised Signatory

Place : Mumbai
Date : 5th February, 2016