

GANESHA ECOSPHERE LTD.

CIN No.: L81109UP1987PLC009090

Regd. Office: Ralpur (Rania), Kalpi Road, Distt. Kanpur Dehat (U.P.)

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Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2015

	Particulars	Quarter ended 31.12.2015	Quarter ended 30.09.2016	Quarter ended 31.12.2014	Nine Months period ended 31.12.2015	Nine Months period ended 31.12.2014	(Rs. in Lakhs) Financial Year ended 31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Net Sales/ Income from Operations (Net of excise duty)	16450.82	15867.53	14531.46	48891.22	45799.12	62194.68
	(b) Other Operating Income	10.65	17.69	66.32	36.62	59.07	130.12
	Total Income from Operations (net)	16461.27	15885.22	14597.78	48927.84	45858.19	62324.80
2	Expenses						
	(a) Cost of materials consumed	9625.18	8893.28	9579.01	29708.51	30009.97	39928.50
	(b) Purchases of stock-in-trade	123.08	289.41	356.97	843.58	1259.87	1635.47
	(c) Changes in inventories of finished goods, work-in-progress and stock-in- trade	825.33	531.94	(480.59)	411.42	(680.05)	10.70
	(d) Employee benefits expense	1041.31	966.60	837.25	2906.38	2437.42	3366.61
	(e) Depreciation and amortisation expense	537.43	535.58	451.53	1572.11	1271.54	1887.22
	(f) Power & Fuel	1721.36	1838.08	1370.87	5268.99	4131.76	5704.43
	(g) Other expenses	1244.73	1524.81	1397.50	4267.79	4033.46	5380.05
	Total Expenses	15118.42	14679.68	13522.54	44988.18	42483.98	57913.98
3	Profit from Operations before other income, finance costs and exceptional items (1-2)	1342.85	1305.54	1065.24	3961.66	3374.21	4410.82
4	Other Income	29.99	42.54	24.81	116.11	119.84	170.58
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	1372.84	1348.08	1090.15	4078.77	3494.05	4581.40
6	Finance Costs	559.32	559.81	469.07	1628.67	1501.03	1967.25
7	Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	813.52	788.27	621.08	2447.10	1992.97	2614.15
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from ordinary activities before tax (7 + 8)	813.52	788.27	621.08	2447.10	1992.97	2614.15
10	Tax expense (net of MAT Credit)	(178.39)	(210.75)	(159.44)	(655.37)	(233.55)	(307.48)
11	Net Profit from ordinary activities after Tax (9 + 10)	635.13	577.52	461.64	1791.73	1759.42	2306.67
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period (11 - 12)	635.13	577.52	461.64	1791.73	1759.42	2306.67
14	Paid-up equity share capital (Face Value Rs. 10/- per share)	1917.69	1917.69	1518.60	1917.69	1518.60	1620.10
15	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	12993.14
16	(i) Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	3.34	2.99	2.31	9.21	10.86	13.36
	(b) Diluted	3.34	2.99	2.01	9.21	10.40	13.34
	(ii) Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	3.34	2.99	2.31	9.21	10.86	13.36
	(b) Diluted	3.34	2.99	2.01	9.21	10.40	13.34

Notes:

1. The above Financial Results as reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held on 11th February, 2016. Limited review, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditors.

2. The Company is primarily engaged in the business of Synthetic Yarn & Fibre. As the basic nature of these activities is governed by same set of risk and returns, these have been grouped as single segment in above disclosures as per Accounting Standard 17 dealing with "Segment Reporting."

3. The figures of the corresponding period and previous quarter have been regrouped/ re-arranged, wherever necessary.

For GANESHA ECOSPHERE LTD.

Place: KANPUR

Date: 11.02.2016

(Shyam Sunder Sharma)
Chairman & Managing Director



MEHROTRA RAKESH KUMAR & Co.

CHARTERED ACCOUNTANTS

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INDEPENDENT AUDITOR'S REVIEW REPORT

**To,
The Board of Directors of
GANESHA ECOSPHERE LIMITED**

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **Ganesha Ecosphere Limited** ("the Company"), for the quarter ended 31st December, 2015 ("the Statement"). This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared, in all material respects in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Mehrotra Rakesh Kumar & Co.
Chartered Accountants
Firm Registration No. 002978C**


(Deepak Seth)

Partner

Membership No.: 073081



Place: Kanpur

Dated: 11 FEB 2016