

GESL/2015-16/

Courier

30.05.2015

To,
National Stock Exchange of India Limited
Exchange Plaza,
Bandra- Kurla Complex,
Bandra (East),
Mumbai-400051.
Tel No.: 022-26598100-8114/ 66418100
Fax No. : 022-26598237/38

Sub. : Audited Financial Results for the year ended 31st March, 2015.

Dear Sir,

In compliance of Clause 41 of the Listing Agreement we are hereby forwarding the Audited Financial Results alongwith the Statement of Assets & Liabilities of the Company for the Financial Year ended 31st March, 2015.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,
For **Ganesha Ecosphere Ltd.**



(Bharat Kumar Sajnani)
Company Secretary-cum-Compliance Officer

Encl.: As above.

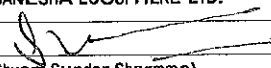
GANESHA ECOSPHERE LTD.						
CIN No.: L51109UP1987PLC009090						
Regd. Office: Raipur (Rania), Kalpi Road, Distt. Kanpur Dehat (U.P.)						
E-mail : gesl@ganeshaecosphere.com, Website : www.ganeshaecosphere.com						
Tel. No. 0512-2154183, 0512-2555504-06, Fax No. 0512-2555293						
Audited Financial Results for the Year ended 31st March, 2015						
PART I					(Rs. in Lakhs)	
	Particulars	Quarter ended (31/03/2015)	Quarter ended (31/12/2014)	Quarter ended (31/03/2014)	Financial Year ended (31/03/2015)	Financial Year ended (31/03/2014)
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from Operations					
	(a) Net Sales/ Income from Operations (Net of Excise Duty)	16395.56	14531.46	15802.33	62194.68	49878.92
	(b) Other Operating Income	71.05	56.32	66.03	130.12	68.77
	Total Income from Operations (net)	16466.61	14587.78	15868.36	62324.80	49947.69
2	Expenses					
	(a) Cost of materials consumed	9918.52	9579.01	9741.85	39928.50	33008.46
	(b) Purchases of stock-in-trade	376.60	368.97	443.63	1636.47	1629.45
	(c) Changes in inventories of finished goods, work-in-progress and stock-in- trade	670.75	(480.59)	585.70	10.70	(578.79)
	(d) Employee benefits expense	929.19	837.25	786.02	3366.61	2478.55
	(e) Depreciation and Amortisation expense	615.68	451.53	322.37	1887.22	1256.18
	(f) Power & Fuel	1572.68	1370.87	1244.07	5704.43	3879.44
	(g) Other expenses	1346.58	1397.50	1206.06	5380.05	4055.86
	Total Expenses	15430.00	13522.54	14328.70	57913.98	45729.15
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	1036.61	1065.24	1538.66	4410.82	4218.54
4	Other Income	50.74	24.91	78.17	170.68	155.27
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)	1087.35	1090.15	1616.83	4581.4	4373.81
6	Finance Costs	466.17	468.07	677.01	1967.25	1586.04
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5 - 6)	621.18	621.08	939.82	2614.15	2787.77
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before Tax (7 ± 8)	621.18	621.08	939.82	2614.15	2787.77
10	Tax Expense (net of MAT Credit)	(73.93)	(159.44)	(127.46)	(307.48)	(177.26)
11	Net Profit from Ordinary Activities after Tax (9 ± 10)	547.25	461.64	812.36	2306.67	2610.51
12	Extraordinary Items (net of tax expense)	0.00	0.00	94.26	0.00	(156.16)
13	Net Profit for the period (11 - 12)	547.25	461.64	906.62	2306.67	2454.35
14	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	1620.10	1518.60	1518.60	1620.10	1518.60
15	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	12993.14	10803.19
16	Earnings Per Share (EPS) before Extraordinary items (In Rs.)					
	- Basic EPS	2.79	2.31	5.62	13.36	17.44
	- Diluted EPS	2.78	2.01	5.62	13.34	17.44
	Earnings Per Share (EPS) after Extraordinary items (In Rs.)					
	- Basic EPS	2.79	2.31	6.57	13.36	16.74
	- Diluted EPS	2.78	2.01	6.57	13.34	16.74
		(Not annualized)	(Not annualized)	(Not annualized)		

PART II SELECT INFORMATION FOR THE YEAR ENDED 31st MARCH, 2015

	Particulars	Quarter ended (31/03/2015)	Quarter ended (31/12/2014)	Quarter ended (31/03/2014)	Financial Year ended (31/03/2015)	Financial Year ended (31/03/2014)
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	6880064	6576939	6576943	6880064	6576943
	- Percentage of Shareholding	42.47	43.31	43.31	42.47	43.31
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	3516088	5016088	6111289	3516088	6111289
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	37.72	58.27	70.99	37.72	70.99
	- Percentage of Shares (as a % of the total share capital of the company)	21.70	33.03	40.24	21.70	40.24
	b) Non - Encumbered					
	- Number of Shares	5804848	3592973	2497768	5804848	2497768
	- Percentage of Shares (as a % of the total shareholding of the Promoter and Promoter group)	62.28	41.73	29.01	62.28	29.01
	- Percentage of Shares (as a % of the total share capital of the company)	35.83	23.66	16.45	35.83	16.45
	Particulars		Quarter ended 31.03.2015			
B	INVESTOR COMPLAINTS		Pending at the beginning of the Quarter	Received during the Quarter	Disposed of during the Quarter	Remaining unresolved at the end of the Quarter
			Nil	1	1	Nil

Notes:

- The Financial Results as reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held on 30th May, 2015.
- 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."
- The Board has recommended dividend, subject to the approval of members at the Annual General Meeting of the Company, of Rs.12/- per share on Compulsorily Convertible Preference Shares having nominal value of Rs.100/- each of the Company, for the financial year 2014-15.
- The Board has recommended dividend, subject to the approval of members at the Annual General Meeting of the Company, of Rs.1.20 per share on Equity Shares of Rs. 10/- each of the Company, for the financial year 2014-15.
- During the quarter, the Company has allotted 10,15,000 Equity Shares of Rs.10/- each at a price of Rs. 64/- per share to the 'Promoters Group and Others' against exercise of conversion option attached to Warrants earlier allotted to them on preferential basis and the proceeds of the issue have been utilized for general corporate purposes.
- The figures of the corresponding period and previous quarter have been regrouped/ re-arranged, wherever necessary.
- Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

				For GANESHA ECOSPHERE LTD.
				
				(Shyam Sunder Sharma)
				Chairman & Managing Director
Place: KANPUR				
Date: 30.05.2015				

(Rs. in Lakhs)

STATEMENT OF ASSETS AND LIABILITIES PARTICULARS		As at (31.03.2015) (AUDITED)	As at (31.03.2014) (AUDITED)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	4727.60	1518.60
	(b) Reserves and Surplus	12993.14	10803.19
	(c) Money received against Share Warrants	71.25	162.40
	Sub-total - Shareholders' Funds	17791.99	12484.19
2	Share Application Money pending Allotment	0	0
3	Non-Current Liabilities		
	(a) Long-Term Borrowings	8691.28	12514.99
	(b) Deferred Tax Liabilities (net)	962.73	655.25
	(c) Other Long-Term Liabilities	83.23	349.97
	(d) Long-Term Provisions	264.67	159.75
	Sub-total - Non-Current Liabilities	10001.91	13679.96
4	Current Liabilities		
	(a) Short-Term Borrowings	7963.20	7649.38
	(b) Trade Payables	3301.55	2819.44
	(c) Other Current Liabilities	4588.64	4155.78
	(d) Short-Term Provisions	551.92	329.62
	Sub-total - Current Liabilities	16405.31	14954.22
	TOTAL - EQUITY AND LIABILITIES	44199.21	41118.37
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	26770.72	26225.25
	(b) Non-Current Investments	0.00	0.00
	(c) Deferred Tax Assets (net)	0.00	0.00
	(d) Long-Term Loans and Advances	272.69	265.21
	(e) Other Non-Current Assets	35.03	1731.45
	Sub-total - Non-Current Assets	27078.44	28221.91
2	Current Assets		
	(a) Current Investments	0.00	0.00
	(b) Inventories	8234.28	6074.66
	(c) Trade Receivables	4073.54	3920.42
	(d) Cash and Bank Balances	1595.25	1933.74
	(e) Short-Term Loans and Advances	2797.69	514.46
	(f) Other Current Assets	420.01	453.18
	Sub-total - Current Assets	17120.77	12896.46
	TOTAL - ASSETS	44199.21	41118.37
		For GANESHA ECOSPHERE LTD.	
			
	Place: KANPUR	(Shyam Sunder Sharma)	
	Date: 30.05.2015	Chairman & Managing Director	