

General information about company

Scrip code	513448
Name of company	Ganesh Foundry & Castings Limited
Result Type	Main Format
Class of security	Equity
Date of start of financial year	01-04-2015
Date of end of financial year	31-03-2016
Date of board meeting when results were approved	30-05-2016
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	20-05-2016
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Audited
Segment Reporting	Single segment
Description of single segment	TMT

Quarterly & Half Yearly Financial Result by Companies Other than Banks

Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2016	01-10-2015	01-01-2015	01-04-2015	01-04-2014	01-04-2014
B	Date of end of reporting period	31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015	31-03-2015
C	Whether results are audited or unaudited	Audited	Unaudited	Audited	Audited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
1 Revenue From Operations							
	Net sales or Revenue from Operations	914.322	824.75	861.85	3346.837	3231.78	3231.78
	Other operating revenues	0	0	0	0	0	0
	Total Revenue from operations (net)	914.322	824.75	861.85	3346.837	3231.78	3231.78
2 Expenses							
(a)	Cost of materials consumed	757.59	734.04	813.46	2870.005	2882.15	2882.15

(b)	Purchases of stock-in-trade	10.532	21.28	13.41	107.113	66.02	66.02
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	20.63	-209.53	-14.89	-291.973	-35.5	-35.5
(d)	Employee benefit expense	11.906	7.94	12.92	34.166	34.04	34.04
(e)	Depreciation and amortisation expense	17.35	11.65	4.7	52.297	36.59	36.59
(f)	Other Expenses						
1	Power & Fuel	250.791	277	234.38	962.267	848.43	848.43
2	Establishment Expenses and Repair & Maintenance	5.033	-38.324	0	24.699	40.479	40.479
3	Salary to Directors	4.05	4.05	4.05	16.2	16.2	16.2
	Total other expenses	259.874	242.726	238.43	1003.166	905.109	905.109
	Total expenses	1077.882	808.106	1068.03	3774.774	3888.409	3888.409

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Part I							
3	Profit (loss) from operations before other income, finance costs and exceptional items	-163.56	16.644	-206.18	-427.937	-656.629	-656.629
4	Other income	441.023	60	274.28	503.312	670.79	670.79
5	Profit (loss) from ordinary activities before finance costs and exceptional items	277.463	76.644	68.1	75.375	14.161	14.161
6	Finance costs	0	0	0.12	0	0.22	0.22
7	Profit (loss) from ordinary activities after finance costs but before exceptional items	277.463	76.644	67.98	75.375	13.941	13.941

8	Prior period items before tax	0	0	0	0	0	0
9	Exceptional items	0	0	0	0	0	0
10	Profit (loss) from ordinary activities before tax	277.463	76.644	67.98	75.375	13.941	13.941
11	Tax Expense	37.716	0	4.26	37.716	4.26	4.26
12	Net profit (loss) from ordinary activities after tax	239.747	76.644	63.72	37.659	9.681	9.681
13	Extraordinary items	0	0	0	0	0	0
14	Net Profit Loss for the period from continuing operations	239.747	76.644	63.72	37.659	9.681	9.681
15	Profit (loss) from discontinuing operations before tax	0	0	0	0	0	0
16	Tax expense of discontinuing operations	0	0	0	0	0	0
17	Net profit (loss) from discontinuing operation after tax	0	0	0	0	0	0
18	Profit (loss) for period before minority interest	239.747	76.644	63.72	37.659	9.681	9.681
21	Net Profit (loss) after taxes minority interest and share of profit (loss) of associates	239.747	76.644	63.72	37.659	9.681	9.681

Quarterly & Half Yearly Financial Result by Companies Other than Banks

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D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
22	Details of equity share capital						
	Paid-up equity share capital	440.2	440.2	440.2	440.2	440.2	440.2
	Face value of equity share capital	10	10	10	10	10	10
23	Details of debt securities						
24	Reserves excluding revaluation reserve	-144.771	-0.026	0	-144.771	0	0
26	Earnings per share						

i	Earnings per share before extraordinary items							
	Basic earnings per share before extraordinary items	5.446	1.74	1.45	0.856	0.22	0.22	
	Diluted earnings per share before extraordinary items	5.446	1.74	1.45	0.856	0.22	0.22	
ii	Earnings per share after extraordinary items							
	Basic earnings per share after extraordinary items	5.446	1.74	1.45	0.856	0.22	0.22	
	Diluted earnings per share after extraordinary items	5.446	1.74	1.45	0.856	0.22	0.22	
30	Disclosure of notes on financial results	Textual Information(1)						

Text Block

Textual Information(1)

NA

Sub classification of income and expenses

Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
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Subclassification of income and expenses

1 Disclosure of revenue from operations

Revenue from sale of products	1024.45	924.09	967.14	3750.985	3628.77	3628.77
Revenue from sale of services						
Revenue from interest (NBFC)						
Revenue from other financial services (NBFC)						
Less: Excise duty	110.128	99.34	105.29	404.148	396.99	396.99

Less: Service tax collected							
Less: Other duties taxes collected							
Net sales or Revenue from Operations	914.322	824.75	861.85	3346.837	3231.78	3231.78	
2 Disclosure of other operating revenues							
Other operating revenues							
Net gain/loss on foreign currency fluctuations treated as other operating revenue							
Miscellaneous other operating revenues							
Total other operating revenues							
3 Changes in inventories of finished goods, work-in-progress and stock-in-trade [Abstract]							
Changes in inventories of finished goods	21.34	-216.764	-6.65	-302.054	-24.76	-24.76	
Changes in inventories of work-in-progress	-0.71	7.234	-8.24	10.081	-10.74	-10.74	
Changes in inventories of stock-in-trade							
Changes in other inventories							
Changes in inventories of finished goods, work-in-progress and stock-in-trade	20.63	-209.53	-14.89	-291.973	-35.5	-35.5	

Sub classification of income and expenses

Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
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Subclassification of income and expenses

4	Employee benefit expense [Abstract]						
	Salaries and wages	9.663	6.444	8.82	27.73	27.95	27.95
Contribution to provident and other funds							
	Contribution to provident and other funds for contract labour						
	Contribution to provident and other funds for others	1.388	0.926	1.45	3.984	3.44	3.44
	Total contribution to provident and other funds	1.388	0.926	1.45	3.984	3.44	3.44

Expense on employee stock option scheme and employee stock purchase plan							
Commission employees							
Employee medical insurance expenses							
Leave encashment expenses							
Gratuity							
Pension schemes							
Voluntary retirement compensation							
Other retirement benefits							
Staff welfare expense							
Other employee related expenses	0.855	0.57	2.65	2.452	2.65	2.65	
Total employee benefit expense	11.906	7.94	12.92	34.166	34.04	34.04	
5 Depreciation and amortisation expense							
Depreciation expense	17.35	11.65	4.7	52.297	36.59	36.59	
Amortisation expense							
Total depreciation and amortisation expense	17.35	11.65	4.7	52.297	36.59	36.59	

Sub classification of income and expenses

Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
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Subclassification of income and expenses

6 Breakup of other expenses [Abstract]

1	Consumption of stores and spare parts	0	0	0	0	0	0
2	Power and fuel	250.791	277	234.38	962.267	848.43	848.43
3	Rent	0.3	0	0	0.3	0	0
4	Repairs to building						
5	Repairs to machinery	0	0	0	0.162	5.334	5.334
6	Insurance	0.253	0	0	1.491	1.107	1.107

7 Rates and taxes excluding taxes on income

	Central excise duty						
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	Purchase tax						
	Other cess taxes						
	Cost taxes other levies by government local authorities	2.32	0	0	7.29	2.239	2.239
	Provision wealth tax						
	Total rates and taxes excluding taxes on income	2.32	0	0	7.29	2.239	2.239
8	Research development expenditure						
9	Subscriptions membership fees						
10	Electricity expenses						
11	Telephone postage	0.497	0	0	1.581	1.564	1.564
12	Printing stationery	0	0	0	0	2.083	2.083
13	Information technology expenses						
14	Travelling conveyance	0	0	0	0.9	2.75	2.75
15	Catering canteen expenses						
16	Entertainment expenses						
17	Legal professional charges	0.247	0	0	1.182	1.7	1.7
18	Training recruitment expenses						
19	Vehicle running expenses	0	0	0	0	3.05	3.05
20	Safety security expenses						

21	Directors sitting fees	0.18	0	0	0.66	0.09	0.09
22	Managerial remuneration						
	Remuneration to directors						
	Salary to directors	4.05	4.05	4.05	16.2	16.2	16.2
	Commission to directors						
	Other benefits to directors						
	Total remuneration to directors	4.05	4.05	4.05	16.2	16.2	16.2
	Remuneration to managers						
	Salary to managers						
	Commission to managers						
	Other benefits to managers						
	Total remuneration to managers						
	Total managerial remuneration	4.05	4.05	4.05	16.2	16.2	16.2
23	Donations subscriptions						
24	Books periodicals						
25	Seminars conference expenses						
26	Registration filing fees	0.006	0	0	0.262	3.98	3.98
27	Custodial fees						
28	Bank charges	0.014	0	0	0.084	0.09	0.09
29	Guest house expenses						
30	Advertising promotional						

30	expenses						
31	After sales service expenses						
32	Warranty claim expenses						
33	Commission paid sole selling agents						
34	Commission paid other selling agents						
35	Commission paid sole buying agents						
36	Transportation distribution expenses						
37	Secondary packing expenses						
38	Discounting charges						
39	Guarantee commission						
40	Cost repairs maintenance other assets						
41	Cost information technology						
	Cost software						
	Cost hardware						
	Cost communication connectivity						
	Total cost information technology						
42	Cost transportation						
	Cost freight	0	0	0	0	0	0

	Cost octroi						
	Cost loading and unloading	0	0	0	0	5.5	5.5
	Cost other transporting						
	Total cost transportation	0	0	0	0	5.5	5.5
43	Cost lease rentals						
44	Cost effluent disposal						
45	Provision for cost of restoration						
46	Cost warehousing						
47	Cost water charges						
48	Cost reimbursable expenses						
49	Cost technical services						
50	Cost royalty						
51	Provision bad doubtful debts created						
52	Provision bad doubtful loans advances created						
53	Adjustments to carrying amounts of investments						
	Provision diminution value current investments created						
	Provision diminution value long-term investments created						
	Total adjustments to carrying amounts of						

	investments						
54	Net provisions charged						
	Provision warranty claims created						
	Provision statutory liabilities created						
	Provision restructuring created						
	Other provisions created						
	Total net provisions charged						
55	Discount issue shares debentures written off						
	Discount issue shares written off						
	Discount issue debentures written off						
	Total discount issue shares debentures written off						
56	Write-off assets liabilities						
	Miscellaneous expenditure written off						
	Financing charges written off						
	Voluntary retirement compensation written off						
	Technical know-how written off						
	Other miscellaneous expenditure written off						

	Total miscellaneous expenditure written off						
	Fixed assets written off						
	Inventories written off						
	Investments written off						
	Bad debts written off						
	Bad debts advances written off						
	Other assets written off						
	Liabilities written off						
	Total write-off assets liabilities						
57	Loss on disposal of intangible asset						
58	Loss on disposal, discard, demolition and destruction of depreciable tangible asset						
59	Contract cost						
	Site labour supervision cost contracts						
	Material cost contract						
	Depreciation assets contracts						
	Cost transportation assets contracts						
	Hire charges assets contracts						

	Cost design technical assistance contracts						
	Warranty cost contracts						
	Other claims contracts						
	Sale material scrap other assets contracts						
Overhead costs apportioned contracts							
	Insurance cost apportioned contract						
	Design technical assistance apportioned contracts						
	Other overheads apportioned contracts						
	Total overhead costs apportioned contracts						
	Total contract cost						
60	Cost dry wells						
61	Operating and maintenance cost of emission and other pollution reduction equipments						
62	Payments to auditor						
	Payment for audit services						
	Payment for taxation matters						
	Payment for company law	0.661	0	0	0.661	0.66	0.66

	matters	0.001	0	0	0.001	0.00	0.00
	Payment for management services						
	Payment for other services						
	Payment for reimbursement of expenses						
	Total payments to auditor	0.661	0	0	0.661	0.66	0.66
63	Payments to cost auditor						
	Payment for cost audit charges	0.21	0	0	0.68	0.17	0.17
	Payment for cost compliance report						
	Payment for other cost services						
	Payment to cost auditor for reimbursement of expenses						
	Total payments to cost auditor	0.21	0	0	0.68	0.17	0.17
64	Miscellaneous expenses	0.345	-38.324	0	9.446	10.162	10.162
	Total other expenses	259.874	242.726	238.43	1003.166	905.109	905.109

Sub classification of income and expenses

Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
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2	Date of end of reporting period	31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015	31-03-2015
3	Whether results are audited or unaudited	Audited	Unaudited	Audited	Audited	Audited	Audited
4	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone

Subclassification of income and expenses

7 Disclosure of other income

(a) Interest income

Interest income on current investments

Interest on fixed deposits, current investments							
Interest from customers on amounts overdue, current investments							
Interest on current intercorporate deposits							
Interest on current debt securities							
Interest on current government							

	securities						
	Interest on other current investments						
	Total interest income on current investments						
	Interest income on long-term investments						
	Interest on fixed deposits, long-term investments						
	Interest from customers on amounts overdue, long-term investments						
	Interest on long-term intercorporate deposits						
	Interest on long-term debt securities						
	Interest on long-term government securities						
	Interest on other long-term investments	8.023	0	13.61	8.023	13.618	13.618
	Total interest income on long-term investments	8.023	0	13.61	8.023	13.618	13.618
	Total interest income	8.023	0	13.61	8.023	13.618	13.618
(b)	Dividend income						
	Dividend income current investments						
	Dividend income current investments from subsidiaries						
	Dividend income current equity securities						
	Dividend income current mutual funds						
	Dividend income current investments						

	from others						
	Total dividend income current investments						
Dividend income long-term investments							
	Dividend income long-term investments from subsidiaries						
	Dividend income long-term equity securities						
	Dividend income long-term mutual funds						
	Dividend income long-term investments from others						
	Total dividend income long-term investments						
	Total dividend income						
(C) Net gain/loss on sale of investments							
	Net gain/loss on sale of current investments						
	Net gain/loss on sale of long-term investments	433	60	259	493	655.5	655.5
	Total net gain/loss on sale of investments	433	60	259	493	655.5	655.5
(d) Rental income on investment property							
	Rental income on investment property, current						
	Rental income on investment property, long-term						
	Total rental income on investment property						

(e) Other non-operating income							
Net gain/loss on foreign currency fluctuations treated as other income	0	0	1.67	2.289	1.672	1.672	
Surplus on disposal, discard, demolition and destruction of depreciable tangible asset							
Gain on disposal of intangible asset							
Amount credited to profit and loss as transfer from revaluation reserve on account of additional depreciation charged on revalued tangible assets							
Excess provision diminution in value investment written back							
Excess provisions bad doubtful debts advances written back							
Income government grants subsidies							
Income export incentives							
Income import entitlements							
Income insurance claims							
Income from subsidiaries							
Interest and income tax refund							
Income on brokerage commission							
Income on sales tax benefit							
Excess provisions written back							
Other allowances deduction other income							
Miscellaneous other non-operating							

	income						
	Total other non-operating income	0	0	1.67	2.289	1.672	1.672
	Income from pipeline transportation						
	Total other income	441.023	60	274.28	503.312	670.79	670.79

Sub classification of income and expenses

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3	Whether results are audited or unaudited	Audited	Unaudited	Audited	Audited	Audited	Audited
4	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone

Subclassification of income and expenses

8 Disclosure of finance cost

Interest expense

Interest expense long-term loans

Interest expense long-term loans, banks						
Interest expense long-term loans, others						
Total interest expense long-term loans						

Interest expense short-term loans

Interest expense short-						
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term loans, banks							
Interest expense short-term loans, others							
Total interest expense short-term loans							
Interest expense deposits							
Interest expense debt securities							
Interest expense other borrowings							
Interest expense borrowings							
Interest lease financing							
Other interest charges	0	0	0.12	0	0.22	0.22	
Total interest expense	0	0	0.12	0	0.22	0.22	
Other borrowing costs							
Net gain/loss on foreign currency transactions and translations treated as finance costs							
Total finance costs	0	0	0.12	0	0.22	0.22	
Disclosure of notes on income and expense explanatory							

Statement of Asset and Liabilities

	Particulars	Current year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2015	01-04-2014
	Date of end of reporting period	31-03-2016	31-03-2015
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
	Equity and liabilities		
1	Shareholders' funds		
	Share capital	440.2	440.2
	Reserves and surplus	-144.771	-182.43
	Money received against share warrants		
	Total shareholders' funds	295.429	257.77
2	Share application money pending allotment	0	0
3	Deferred government grants		
5	Non-current liabilities		
	Long-term borrowings	1224.83	1074.83
	Deferred tax liabilities (net)	92.973	69.673
	Foreign currency monetary item translation difference liability account		
	Other long-term liabilities		
	Long-term provisions	0	0
	Total non-current liabilities	1317.803	1144.503

6	Current liabilities		
	Short-term borrowings	0	0
	Trade payables	220.11	177.867
	Other current liabilities	110.218	78.854
	Short-term provisions	14.417	3.652
	Total current liabilities	344.745	260.373
	Total equity and liabilities	1957.977	1662.646
	Assets		
1	Non-current assets		
(i)	Fixed assets		
	Tangible assets	845.548	236.927
	Producing properties		
	Intangible assets	0	0
	Preproducing properties		
	Tangible assets capital work-in-progress		516.871
	Intangible assets under development or work-in-progress		
	Total fixed assets	845.548	753.798

Statement of Asset and Liabilities

Particulars		Current year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2015	01-04-2014
Date of end of reporting period		31-03-2016	31-03-2015
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
(ii)	Non-current investments	0	0
(v)	Deferred tax assets (net)		
(vi)	Foreign currency monetary item translation difference asset account		
(vii)	Long-term loans and advances	158.431	177.176
(viii)	Other non-current assets		
Total non-current assets		1003.979	930.974
Current assets			
	Current investments	0	0
	Inventories	470.004	273.495
	Trade receivables	224.716	285.362
	Cash and bank balances	124.339	92.618
	Short-term loans and advances	0	0
	Other current assets	134.939	80.197
Total current assets		953.998	731.672
Total assets		1957.977	1662.646

