

ENBEE TRADE AND FINANCE LIMITED

REGD. OFFICE: IMAMBADA ROAD, NAGPUR -440018 (MAHARASHTRA)

PART -I

Statement of Audited Financial Results for the Fourth Quarter and Year ended 31st March, 2014

(RS. IN LAC)

	Particulars	QUARTER ENDED			YEAR ENDED	
		3 Months ended 31/03/2014 (Audited)	Preceding 3 months ended 31/12/2013 (Unaudited)	Corresponding 3 months ended in the previous year 31/03/2013 (Audited)	A/c'ing Year ended 31/03/2014 (Audited)	Previous year ended 31/03/2013 (Audited)
1	Income from operations					
	a) Net Sales / Income from Operations (Net of excise duty)	4.42	4.41	4.09	18.11	13.92
	b) Other Operation Income	-	-	-	-	-
	Total income from operations (net)	4.42	4.41	4.09	18.11	13.92
2	Expenses					
	a) Cost of material consumed	-	-	-	-	-
	b) Purchase of traded goods	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress, stock-in-trade	-	-	-	-	-
	d) Employee benefit expenses	-	-	-	-	-
	e) Depreciation and amortisation expenses	-	-	-	-	-
	f) Other Expenses	1.14	0.16	0.50	2.03	1.66
	Total Expenses	1.14	0.16	0.50	2.03	1.66
3	Profit /(Loss) from Operations before Other income, Finance cost & Exceptional Items (1-2)	3.28	4.25	3.59	16.08	12.26
4	Other Income	-	-	-	-	-
5	Profit /(Loss) from ordinary activities before finance cost & Exceptional Items (3-4)	3.28	4.25	3.59	16.08	12.26
6	Finance costs	1.23	1.07	1.32	4.69	1.32
7	Profit /(Loss) from ordinary activities after finance cost, but before Exceptional Items (5-6)	2.05	3.18	2.27	11.39	10.94
8	Exceptional Items	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7-8)	2.05	3.18	2.27	11.39	10.94
10	Tax Expense	0.66	0.95	0.71	3.52	3.39
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	1.39	2.23	1.56	7.87	7.55
12	Extraordinary Items (Net of tax Expenses Rs.in lakhs)	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	1.39	2.23	1.56	7.87	7.55
14	Share of Profit/(Loss) of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
16	Nett profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates ((13(+/-)14(+/-)15(+/-))	1.39	2.23	1.56	7.87	7.55
17	Paid up Equity Share Capital (Face value of the share shall be indicated)	24.50	24.50	24.50	24.50	24.50
18	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting year.	-	-	-	130.60	122.66
19	i) Earning Per Share (before extra-ordinary items)					
	a) Basic	0.57	0.91	0.64	3.21	3.08
	b) Diluted	-	-	-	-	-
	ii) Earning Per Share (after extra-ordinary items)					
	(of Rs. 10/- each)					
	a) Basic	0.57	0.91	0.64	3.21	3.08
	b) Diluted	-	-	-	-	-



PART- II

PART- II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	-No. of Shares	186,800	186,800	186,800	186,800	186,800
	-Percentage of Shareholding	76.24%	76.24%	76.24%	76.24%	76.24%
2	Promoters and promoter group shareholding					
	a) Pledged/Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered					
	- Number of Shares	58200	58200	58200	58200	58200
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	23.76%	23.76%	23.76%	23.76%	23.76%

	Particulars	3 months Ended (31/03/2014)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	N.A.
	Remaining unresolved at the end of the quarter	NIL

NOTES 1. The above financial results have been taken on record by the Board of Directors at their Meeting held on 22.05.2014

2. There were no investor complaints outstanding at the end of the quarter.

3. Previous year/ quarter figures are regrouped/restated wherever necessary.

4. The classification /disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956.

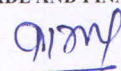
5. The figures of the Last quarter are the balancing figure between audited figures in respect of the full financial year & published year to date figures upto the end of third quarter of the current financial year

6. Statement of Asset and liabilities is as follows:-

PLACE : NAGPUR
DATE : 22nd May, 2014



FOR ENBEE TRADE AND FINANCE LIMITED

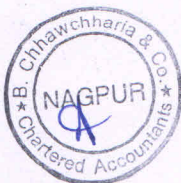

W. H. KHATKHEDE
DIRECTOR

6. STATEMENT OF ASSETS AND LIABILITIES (RS. IN LAC)

	PARTICULARS	YEAR END 31/03/2014 (Audited)	YEAR ENDED 31/03/2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	24.50	24.50
	(b) Reserve & Surplus	130.60	122.66
	Sub total- Shareholders' funds	155.10	147.16
2	Non-current liabilities		
	(a) Long -term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub total -Non -current liabilities	-	-
3	Current liabilities		
	(a) Short term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	0.45	34.64
	(d) short term provisions	0.33	0.40
	Sub total -current liabilities	0.78	35.04
	TOTAL -EQUITY AND LIABILITIES	155.88	182.20
B	ASSETS		
1	Non current assets		
	(a) Fixed assets (Capital Work in Progress)	14.54	14.54
	(b) Non current investments	6.33	6.33
	(c) Long term loans and advances	-	-
	(d) Deferred Tax	0.01	0.01
	Sub total -Non current assets	20.88	20.88
2	Current assets		
	(a) inventories	-	-
	(b) Trade receivables	-	-
	(c) Cash and cash equivalents	0.22	0.19
	(d) Short term loans and advances	134.78	161.13
	Sub total -Current assets	135.00	161.32
	TOTAL ASSETS	155.88	182.20

PLACE: NAGPUR

DATED: 22nd MAY, 2014



FOR ENBEE TRADE AND FINANCE LIMITED

W.H.KHATKHEDE
DIRECTOR