

ENBEE TRADE AND FINANCE LIMITED

CIN No: L50100MH1985PLC036945

Regd. Office: B4 /C5, Gods Gift Chs Ltd, N M Joshi Marg, Lower Parel, Mumbai – 400013, Maharashtra

Ph: 022-24965566, Fax: 022-24965566

Email Id: enbeetrade@gmail.com; Website: www.enbeetrade.com

November 13, 2018

To,
The BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai- 400001

Scrip Code: 512441

Subject: Un-Audited Financial Results for the Quarter ended September 30, 2018 as per Regulation 33 of SEBI (Listing And Obligation Requirement) Regulation, 2015.

Dear Sir/Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015, we would like to inform your good office that the Board of Directors of the Company at their meeting held on November 13, 2018 have approved the Un-Audited Financial Results for the Quarter and half year ended September 30, 2018 along with the Limited Review Report as on that date.

The meeting commenced at 5.00 p.m. concluded at 5.45 p.m.

Request you to kindly take this letter on record and acknowledge the receipt.

We are hereby enclosing the Un-audited Financial Results along with the Limited Review Report for the Quarter ending September 30, 2018.

Thanking You,

Yours truly,

For Enbee Trade and Finance Limited

Dipika



Dipika Detha
Company Secretary and Compliance Officer

Enbee Trade And Finance Limited

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Statement of Standalone Unaudited Financial Results for the Quarter Ended September 30, 2018

| Part-I | | (Rs. In lakhs) | | | | | |
|--------|--|----------------|--------------|--------------|-----------------|--------------|---------------|
| S. NO. | Particulars | Quarter Ended | | | Half year Ended | | Year Ended |
| | | 30.09.2018 | 30.06.2018 | 30.09.2017 | 30.09.2018 | 30.09.2017 | 31.03.2018 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1 | Income from Operations | | | | | | |
| | (a) Net sales/ Income from operations | 35.63 | 32.58 | 28.21 | 68.20 | 56.09 | 121.83 |
| | (b) Other Operating Income | - | - | - | - | - | 0.13 |
| | Total Income from Operation (Net) | 35.63 | 32.58 | 28.21 | 68.20 | 56.09 | 121.96 |
| 2 | Expenses | | | | | | |
| | a) (Increase)/Decrease in Stock in trade and work in progress | - | - | - | - | - | - |
| | b) Purchase of traded goods | - | - | - | - | - | - |
| | c) Employees benefits expenses | 14.31 | 13.90 | 14.07 | 28.21 | 28.14 | 55.04 |
| | d) Depreciation and amortisation expense | - | - | - | - | - | - |
| | e) Other Expenditure | 3.77 | 8.13 | 5.15 | 11.90 | 11.88 | 22.38 |
| | Total expenses | 18.08 | 22.03 | 19.22 | 40.11 | 40.02 | 77.42 |
| 3 | Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2) | 17.55 | 10.55 | 8.99 | 28.09 | 16.07 | 44.54 |
| 4 | Other Income | - | - | - | - | - | - |
| 5 | Profit from ordinary activities before finance costs and Exceptional Items (3+4) | 17.55 | 10.55 | 8.99 | 28.09 | 16.07 | 44.54 |
| 6 | Finance costs | - | - | - | - | - | - |
| 7 | Profit from ordinary activities after finance costs but before exceptional Items (5-6) | 17.55 | 10.55 | 8.99 | 28.09 | 16.07 | 44.54 |
| 8 | Exceptional Items | - | - | - | - | - | - |
| 9 | Profit/(Loss) from ordinary activities before tax (7-8) | 17.55 | 10.55 | 8.99 | 28.09 | 16.07 | 44.54 |
| 10 | Tax Expenses (net) | 4.52 | 2.72 | 2.32 | 7.23 | 4.14 | 11.34 |
| 11 | Net Profit/(Loss) - from ordinary activities after tax (9-10) | 13.03 | 7.83 | 6.67 | 20.86 | 11.93 | 33.19 |
| 12 | Extraordinary items | - | - | - | - | - | - |
| 13 | Net Profit/ (Loss) for the period (11-12) | 13.03 | 7.83 | 6.67 | 20.86 | 11.93 | 33.19 |
| 14 | Share of profit/ (Loss) of Associates Company | - | - | - | - | - | - |
| 15 | Minority Interest | - | - | - | - | - | - |
| 16 | Net Profit/ (Loss) after Taxes, Minority Interest and share of Profit / (Loss) of Associates (13+14+15) | 13.03 | 7.83 | 6.67 | 20.86 | 11.93 | 33.19 |
| 17 | Paid-up equity share capital | 160.01 | 160.01 | 160.01 | 160.01 | 160.01 | 160.01 |
| | (Face Value of Rs. 10/- each) | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 18 | Reserves excluding revaluation reserves as per balance sheet of previous accounting year | 795.61 | 795.61 | 733.58 | 795.61 | 733.58 | 733.58 |
| 19 | Basic and Diluted Earning Per Share (EPS) (not annualised) | 0.81 | 0.49 | 0.42 | 1.30 | 0.75 | 2.07 |

Notes :-

- The above Financial results after review of the Audit Committee were approved by the Board of Directors at its meeting held on November 13, 2018.
- The Statutory Auditors have reviewed the above financial results for the Quarter ended September 30, 2018
- The Segment reporting provisions are not applicable. The Company is engaged in only one business segment i.e NBFC activities.
- The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm the current year classification
- The Company's financial results for the quarter and half year ended September 30, 2018 are as per the formats for Balance Sheet and Statement of Profit and Loss (excluding notes and detailed sub-classification) prescribed in Schedule III to the Companies Act, 2013 and Companies (Indian Accounting Standards) Rules, 2015 ('Ind-AS Rules') is not applicable to the Company for FY 18-19 as reviewed by the Statutory Auditor of the Company also the Management has exercised due diligence to ensure that the Financial results provide true and fair view of the Company's affairs. Since the Company belongs to the Non Banking Finance Company category, registered under Section 45 IA of the Reserve Bank of India Act, 1934
- The above Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (LODR) Regulations, 2015. The same is available on stock exchange website i.e (www.bseindia.com) and also at the Company's website viz www.enbeetrade.com.



**For and on behalf of the Board of Directors
Enbee Trade And Finance Limited**

Amar Gala
Amar Gala
Managing Director
DIN: 07138963

Place Mumbai
Date : November 13, 2018

Enbee Trade And Finance Limited

CIN No: L50100MH1985PLC036945

B4/C5, Gods Gift Chs Ltd, N M Joshi Marg, Lower Parel, Mumbai - 400013

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Restated Statement of Assets & Liabilities as per Regulation 33 of the Listing Regulation

(Rs. In lakhs)

| Sr.No. | Particulars | As at 30.09.2018 | As at 31.03.2018 |
|--------|-----------------------------------|------------------|------------------|
| | | Unaudited | Audited |
| (A) | EQUITY AND LIABILITIES | | |
| I | Shareholders' Funds | | |
| | (a) Share Capital | 160.01 | 160.01 |
| | (b) Reserves and Surplus | 816.47 | 795.61 |
| | | 976.48 | 955.62 |
| II | Current Liabilities | | |
| | (a) Other Current Liabilities | 9.51 | 6.65 |
| | (b) Short-term Provisions | 3.79 | 3.79 |
| | | 13.29 | 10.44 |
| | TOTAL | 989.77 | 966.05 |
| (B) | ASSETS | | |
| I | Non-current Assets | | |
| | (a) Fixed Assets | 1.25 | - |
| | (b) Long-term Loans and Advances | 2.00 | 2.00 |
| | | 3.25 | 2.00 |
| II | Current Assets | | |
| | (a) Cash and Cash Equivalents | 3.63 | 3.73 |
| | (b) Short-term Loans and Advances | 982.89 | 960.33 |
| | | 986.52 | 964.05 |
| | TOTAL | 989.77 | 966.05 |

Notes:

- 1 The above are restated Financial results (unaudited) for the QE 30.09.2018 reviewed by the Audit committee and approved by Board of Directors in its meeting held on 13th November, 2018.
- 2 Statutory Auditors have carried out the "Limited Review of the Financial results.
- 3 The company is operating only in one segment. Hence Segment reporting not required
- 4 The Company's financial results for the quarter and half year ended September 30, 2018 are as per the formats for Balance Sheet and Statement of Profit and Loss (excluding notes and detailed sub-classification) prescribed in Schedule III to the Companies Act, 2013 and Companies (Indian Accounting Standards) Rules, 2015 ('Ind-AS Rules') is not applicable to the Company for FY 18-19 as reviewed by the Statutory Auditor of the Company also the Management has exercised due diligence to ensure that the Financial results provide true and fair view of the Company's affairs. Since the Company belongs to the Non Banking Finance Company category, registered under Section 45 IA of the Reserve Bank of India Act, 1934
- 5 The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm the current year classification
- 6 The above Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (LODR) Regulations, 2015. The same is available on stock exchange website i.e (www.bseindia.com) and also at the Company's website viz www.enbeetrade.com.

**For and on behalf of the Board of Directors
Enbee Trade And Finance Limited****Amar Gala**
Managing Director
DIN: 07138963Place: Mumbai
Date : November 13 2018

Independent Auditor's Review Report on Interim Financial Results (Unaudited) of Enbee Trade and Finance Limited for the quarter and Half year ended 30th September, 2018.

To
Board of Directors of Enbee Trade and Finance Limited

We have reviewed the accompanying Statement of Unaudited Financial result of Enbee Trade and Finance Limited for the quarter and half year ended September 30, 2018 ("the financial statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI Listing Obligations and Disclosure Requirements Regulations, 2015 read with Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This quarterly financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management and approved by Board of Directors. Our responsibility is to express an opinion on these financial results based on our review of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting, (AS-25) prescribed under section 133 of the companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. 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 Engagement (SRE) 2410, Engagement to review interim financial statement, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance about whether the financial results are free of material misstatement. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free from material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide 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 accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ambavat Jain & Associates LLP

Chartered Accountants

Firm Registration No. :109681W


Chirag Shah

Partner

Membership No.: 125997

November 13, 2018

Mumbai

