

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, 2015

(RS. IN LAC)

Particulars	QUARTER ENDED			YEAR ENDED	
	3 Months ended 31/03/2015 (Audited)	Preceding 3 months ended 31/12/2014 (Unaudited)	Corresponding 3 months ended in the previous year 31/03/2014 (Audited)	A/c'ing Year ended 31/03/2015 (Audited)	Previous year ended 31/03/2014 (Audited)
1 Income from operations					
a) Net Sales / Income from Operations (Net of excise duty)	5.96	6.00	4.42	21.33	18.11
b) Other Operation Income	-	-	-	-	-
Total income from operations (net)	5.96	6.00	4.42	21.33	18.11
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	12.45	0.78	1.14	15.19	2.03
Total Expenses	12.45	0.78	1.14	15.19	2.03
3 Profit/(Loss) from Operations before Other income, Finance cost & Exceptional Items (1-2)	(6.49)	5.22	3.28	6.14	16.08
4 Other Income	-	-	-	70.09	-
5 Profit/(Loss) from ordinary activities before finance cost & Exceptional Items	(6.49)	5.22	3.28	76.23	16.08
6 Finance costs	-	-	1.23	-	4.69
7 Profit/(Loss) from ordinary activities after finance cost, but before Exceptional Items (5-6)	(6.49)	5.22	2.05	76.23	11.39
8 Exceptional Items	-	-	-	-	-
9 Profit (+) / Loss (-) from Ordinary Activities before tax (7-8)	(6.49)	5.22	2.05	76.23	11.39
10 Tax Expense	(0.86)	1.16	0.66	15.10	3.52
11 Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	(5.63)	4.06	1.39	61.13	7.87
12 Extraordinary Items (Net of tax Expenses Rs. in lakhs)	-	-	-	-	-
13 Net Profit (+) / Loss (-) for the period (11-12)	(5.63)	4.06	1.39	61.13	7.87
14 Share of Profit/(Loss) of associates	-	-	-	-	-
15 Minority interest	-	-	-	-	-
16 Net profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates ((13(+/-)-14(+/-)-15(+/-)))	(5.63)	4.06	1.39	61.13	7.87
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	-	-	-	191.56	130.60
19 Earning Per Share (before extra-ordinary items)					
a) Basic	(2.30)	1.66	0.57	24.95	3.21
b) Diluted	-	-	-	-	-
Earning Per Share (after extra-ordinary items) (of Rs. 10/- each)					
a) Basic	(2.30)	1.66	0.57	24.95	3.21
b) Diluted	-	-	-	-	-



PART-II						
PARTICULARS OF SHAREHOLDING						
A	Public Shareholding	186,800	186,800	186,800	186,800	186,800
1	-No. of Shares	76.24%	76.24%	76.24%	76.24%	76.24%
	-Percentage of Shareholding					
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 (31/03/2015)
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 26.05.2015

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

PLACE : NAGPUR
DATE : 26th May, 2015



FOR ENBEE TRADE AND FINANCE LIMITED

Jayesh Patel
DIRECTOR
(Jayesh Patel)
DIN No. 06942623



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

PARTICULARS		YEAR END 31/03/2015 (Audited)	YEAR ENDED 31/03/2014 (Audited)
A EQUITY AND LIABILITIES			
1	Shareholders' funds		
	(a) Share Capital	24.50	24.50
	(b) Reserve & Surplus	191.56	130.60
	Sub total- Shareholders' funds	216.06	155.10
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	0.22	0.45
	(d) short term provisions	0.50	0.33
	Sub total -current liabilities	0.72	0.78
	TOTAL -EQUITY AND LIABILITIES	216.78	155.88
B ASSETS			
1	Non current assets		
	(a) Fixed assets (Capital Work in Progress)	14.54	14.54
	(b) Non current investments	-	6.33
	(c) Long term loans and advances	-	-
	(d) Deferred Tax	0.01	0.01
	Sub total -Non current assets	14.55	20.88
2	Current assets		
	(a) inventories	-	-
	(b) Trade receivables	-	-
	(c) Cash and cash equivalents	2.76	0.22
	(d) Short term loans and advances	199.47	134.78
	Sub total -Current assets	202.23	135.00
	TOTAL ASSETS	216.78	155.88

PLACE: NAGPUR
DATED: 26TH MAY, 2015



ENBEE TRADE AND FINANCE LIMITED

Jayesh Patel
DIRECTOR
(Jayesh Patel)
DIN NO. 06942623



Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Clause 41 of the Listing Agreement.

To
Board of Directors of
Enbee Trade & Finance Limited

1. We have audited the quarterly financial results of Enbee Trade & Finance Limited for the quarter ended March 31, 2015 and the year-to-date results for the period from April 1, 2014 to March 31, 2015, attached herewith, being submitted by the Company pursuant to the requirement of Clause 41 of the Listing Agreement, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These quarterly financial results as well as the year-to-date financial results have been prepared on the basis of the interim financial statements and the relevant requirements of Clause 41 of the Listing Agreement, which are the responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006, (as amended) as per Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India, and the relevant requirements of Clause 41 of the Listing Agreement.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
 - i. are presented in accordance with the requirements of Clause 41 of the Listing Agreement in this regard; and
 - ii. give a true and fair view of the net profit and other financial information for the quarter ended in March 31, 2015 and net profit for the year to date results for the period from in April 1, 2014 to March 31, 2015.
4. Further, read with Paragraph 1 above, we report that the figures for the quarter ended in March 31, 2015 represent the derived figures between the audited figures in respect of the current full financial year ended in March 31, 2015 and the published year-



figures up to in December 31, 2014, being the date of the end of the third quarter of the current financial year, as required under Clause 41(I)(d) of the Listing Agreement.

5. Further, read with Paragraph 1 above, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the Company in terms of Clause 35 of the Listing Agreement and found the same to be correct.

Place: Nagpur

Date: 26th May, 2015.

For **B.CHHAWCHHARIA & CO.**
Chartered Accountants
Firm Registration No. 305123E

Sanjay Agarwal
Sanjay Agarwal
Partner
Membership No. 66580

