

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

August 14, 2018

To,
The BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai- 400 001

Scrip Code: 512441

Subject: Un-Audited Financial Results for the Quarter ended June 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 August 14, 2018 have approved the Un-Audited Financial Results for the Quarter ended June 30, 2018 along with the Limited Review Report as on that date.

The meeting commenced at 3.00 p.m. concluded at 4.00 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 June 30, 2018.

Thanking You,

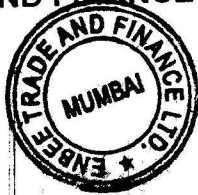
Yours truly,

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 June 30, 2018

Part-I		(Rs. In lakhs)			
S. NO.	Particulars	Quarter Ended			Year Ended
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations				
	(a) Net sales/ Income from operations	32.58	37.65	27.88	121.83
	(b) Other Operating Income	-	0.13	-	0.13
	Total Income from Operation (Net)	32.58	37.78	27.88	121.96
2	Expenses				
	a) (Increase)/Decrease in Stock in trade and work in progress	-	-	-	-
	b) Purchase of traded goods	-	-	-	-
	c) Employees benefits expenses	13.90	13.43	14.07	55.04
	d) Depreciation and amortisation expense	-	-	-	-
	e) Other Expenditure	8.13	6.37	6.73	22.38
	Total expenses	22.03	19.80	20.80	77.42
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	10.55	17.98	7.08	44.54
4	Other Income	-	-	-	-
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	10.55	17.98	7.08	44.54
6	Finance costs	-	-	-	-
7	Profit from ordinary activities after finance costs but before exceptional Items (5-6)	10.55	17.98	7.08	44.54
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	10.55	17.98	7.08	44.54
10	Tax Expenses (net)	2.72	4.50	1.83	11.34
11	Net Profit/(Loss) - from ordinary activities after tax (9-10)	7.83	13.47	5.25	33.19
12	Extraordinary items	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	7.83	13.47	5.25	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)	7.83	13.47	5.25	33.19
17	Paid-up equity share capital	160.01	160.01	160.01	160.01
	(Face Value of Rs. 10/- each)	10.00	10.00	10.00	10.00
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	733.58	763.08	763.08	763.08
19	Basic and Diluted Earning Per Share (EPS) (not annualised)	0.49	0.84	0.33	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 August 14, 2018.
The Statutory Auditors have reviewed the above financial results for the Quarter ended June 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 three months ended June 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
Managing Director
DIN: 07138963

Place : Mumbai
Date : August 14, 2018

INDEPENDENT AUDITORS REVIEW REPORT

To,

The Board of Directors,
Enbee Trade & Finance Ltd.,
B4/C5, Gods Gift Chs Ltd.,
N.M. Joshi Marg, Lower Parel,
Mumbai – 400 013

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **ENBEE TRADE & FINANCE LIMITED** ("the Company") for the quarter ended 30th June, 2018 ("the Statement") 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 5th July, 2016. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

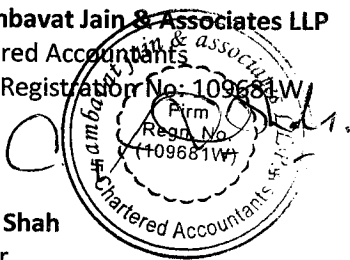
We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides 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, prepared in accordance with the 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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 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's Registration No: 109681W



Chirag Shah

Partner

Membership No: 125997

Place: Mumbai

Date: 14th August 2018

Registered with Limited Liability under The Limited Liability Partnership Act, 2008 with Registration No. AAA - 7120

5B, Ground Floor, Onlooker Building, 14, Sir. P. M. Road, Fort, Mumbai – 400001. India

Regd. Office: 40, Morarji Velji Bldg, 1st flr, 9/15, Dr. M.B. Velkar Street, Kalbadevi, Mumbai – 400002.

Tel: +91 22 43153000 Fax: +91 22 43153015. Email: aja@ajallp.com Web: www.ajallp.com