

ENBEE TRADE AND FINANCE LIMITED

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

Ph: 022- 79692512,

CIN No: L50100MH1985PLC036945

August 12, 2022

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai, Maharashtra 400001

Scrip Code: 512441

Subject: Outcome of Board Meeting of Enbee Trade and Finance Limited ("the Company") held on August 12, 2022

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 Friday, August 12, 2022 have approved the following:

1. The Standalone Unaudited Financial Results of the Company for the First quarter ended on June 30, 2022 and
2. Took the note of the Limited Review Report issued by the Statutory Auditors on the Unaudited Standalone Financial Results of the Company for the First quarter ended on June 30, 2022.

The copy of the said Standalone Financial Results of the Company together with the Limited Review Reports thereon as approved by the Board of Directors for the First quarter ended June 30, 2022 is enclosed to this covering letter.

The meeting of the Board of Directors of the Company commenced at 2:00 p.m. and concluded at 2:30 p.m.

You are requested to kindly take the same on record.

Thanking You,

For ENBEE TRADE AND FINANCE LIMITED




Amar Gala
Managing Director
DIN: 07138963

Independent Auditors' Review Report on the Quarterly and Year to date Unaudited Financial Results Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
THE BOARD OF DIRECTORS
ENBEE Trade & Finance Ltd

1. We have reviewed the accompanying **Statement of Unaudited Financial Results** of ENBEE TRADE & FINANCE LIMITED (the 'Company'), for the quarter ended June 30, 2022 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Regulation').
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under section 133 of the Companies Act, 2013 (the 'Act'), read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements ('SRE') 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted and procedure performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards specified under Section 133 of the Act, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Regulations, 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

C. Ashu.



Chirag Shah

Partner

Membership No: 125997

Place: Mumbai

UDIN : **21125997AAAAAGE1900**

Date: 12th August, 2022

ENBEE TRADE AND FINANCE LIMITED

CIN No: L50100MH1985PLC036945

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

Ph: 022-24965566, Fax: 022-24965566, Email Id:enbeetrade@gmail.com; Website: www.enbeetrade.com

Statement of standalone unaudited financial results for the quarter ended 30th June, 2022

Particulars	Rs. In Lakhs			
	Quarter Ended 30th June 2022 (Unaudited)	Quarter Ended 31st March 2022 (Unaudited)	Quarter Ended 30th June 2021 (Unaudited)	Year Ended 31st March 2022 (Audited)
REVENUE FROM OPERATION				
Interest Income	177.27	49.72	41.59	363.71
OTHER INCOME	0.07	0.07	0.07	0.27
Total Revenue	177.34	49.79	41.66	363.98
EXPENSES:				
Employee Benefits Expense	49.06	50.57	59.40	177.77
Finance Cost	22.27	30.42	0.86	40.92
Impairment on Financial Instrument (ECL)	3.06	-142.4	-36.37	-58.42
Depreciation, Amortisation and Impairment expenses	1.22	4.39	1.10	4.4
Other Expenses	2.50	44.89	7.20	68.82
Total Expenses	78.10	-12.13	32.19	233.49
Profit / (Loss) before Extra Ordinary Items	99.24	61.92	9.47	130.49
Extra Ordinary Items		-	-	-
Profit/ (Loss) before Tax	99.24	61.92	9.47	130.49
Tax Expenses (net)	25.80	6.04	2.46	36.30
Profit/ (Loss) for the Period	73.44	55.88	7.01	94.19
OTHER COMPREHENSIVE INCOME:		-	-	-
Total Comprehensive Income for the year Net of Tax	73.44	55.88	7.01	94.19
Basic & Diluted Earning per Equity Share [EPS]				
Basic	0.46	3.49	0.44	5.88
Diluted	0.46	3.49	0.44	5.88
Details of equity share capital				
Paid-up Equity Share capital (Face Value Rs. 10/-)	160.01	160.01	160.01	160.01

Notes

- 1 The above Unaudited results were reviewed by the Audit Committee and thereafter approved by the Board of Directors in its meeting held on 12th August, 2022.
- 2 The above financial results for the quarter ended on June 30, 2022 have been drawn from financial statements prepared in accordance with Indian Accounting Standards 34 on 'Interim Financial Reporting'.
- 3 The financial results for the quarter ended June 30, 2022 have been arrived at after considering necessary provisions for expected credit losses
- 4 The company is operating under one segment hence segment reporting is not required.
- 5 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.
- 6 Previous period figures have been regrouped/ reclassified wherever necessary.



For ENBEE TRADE AND FINANCE LTD.

[Signature]
DIRECTOR