

ENBEE TRADE AND FINANCE LIMITED

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

Ph: 022- 24965566,

CIN No: L50100MH1985PLC036945

August 13, 2021

**To,
BSE Ltd
PhirozeJeejeebhoy Towers
Dalal Street,
Mumbai- 400 001**

Script Code: 512441

Subject: Outcome of Board Meeting dated August 13, 2021

Dear Sir/Madam,

In compliance with Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, this is to inform your good office that the Board of Directors of the Company at their meeting held today i.e. on August 13, 2021, upon recommendation from the Audit committee have approved the Un-audited Standalone Financial Results for the quarter and three months ended June 30, 2021 along with Limited Review Report as on that date.

Further the following decisions were taken thereupon:

1. Approved the Notice for convening 36th Annual General Meeting of the members of the Company to be held on Monday, September 20, 2021, along with Directors' Report, for the year ended March 31, 2021.
2. Approval of Book Closure date for the purpose of AGM from Monday, September 13, 2021 to Monday, September 20, 2021 (both days inclusive).
3. Appointment of M/s. Amit R. Dadheech & Associates, Company Secretaries, to act as scrutinizers for the 36th Annual General Meeting.

The meeting of the Board of Directors commenced at 2.00 pm and concluded at 2.30pm.

Further the Company confirms that as per the Company's Code of Conduct for Prohibition of Insider Trading adopted pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company remains closed for the Company's Directors/designated persons associated with the Company from Thursday, July 1, 2021 till the close of trading hours on Sunday, August 15, 2021.

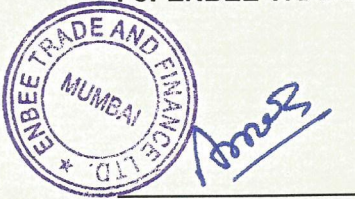
We are hereby enclosing the Un-audited Financial Results along with the Limited Review Report for the Quarter ending June 30, 2021.

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

Thanking you.

Yours truly,

For ENBEE TRADE AND FINANCE LIMITED



**Amar Narendra Gala
Managing Director
DIN: 07138963**

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

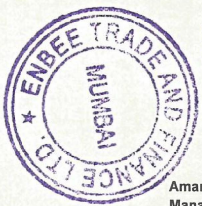
Statement of standalone unaudited financial results for the quarter ended 30th June, 2021

Particulars	Rs. in Lakhs			
	Quarter Ended 30th June 2021 (Unaudited)	Quarter Ended 31st March 2021 (Unaudited)	Quarter Ended 30th June 2020 (Unaudited)	Year Ended 31st March 2021 (Audited)
REVENUE FROM OPERATION				
Interest Income	41.59	57.5	4.67	195.39
OTHER INCOME	0.07	0.06	0.06	0.23
Total Revenue	41.66	57.56	4.73	195.62
EXPENSES:				
Employee Benefits Expense	59.4	34.02	19.19	92.48
Finance Cost	0.86	1.15	0.65	3.17
Impairment on Financial Instrument (ECL)	-36.37	57.99	-3.58	70.28
Depreciation, Amortisation and Impairment expenses	1.10	1.1	1.11	4.43
Other Expenses	7.20	9.66	0.39	15.8
Total Expenses	32.19	103.92	17.76	186.16
Profit / (Loss) before Extra Ordinary Items	9.47	-46.37	-13.04	9.46
Extra Ordinary Items	-	-	-	-
Profit/ (Loss) before Tax	9.47	-46.37	-13.04	9.46
Tax Expenses (net)	2.46	-11.42	-3.28	2.63
Profit/ (Loss) for the Period	7.01	-34.95	-9.76	6.83
OTHER COMPREHENSIVE INCOME:				
Total Comprehensive Income for the year Net of Tax	7.01	-34.95	-9.76	6.83
Basic & Diluted Earning per Equity Share [EPS]				
Basic	0.44	-2.18	-0.61	0.43
Diluted	0.44	-2.18	-0.61	0.43
Details of equity share capital				
Paid-up Equity Share capital (Face Value Rs. 10/-)	160.01	160.01	160.01	160.01

Notes

- The above Unaudited results were reviewed by the Audit Committee and thereafter approved by the Board of Directors in its meeting held on 13th August, 2021.
- The above financial results for the quarter ended on June 30, 2021 have been drawn from financial statements prepared in accordance with Indian Accounting Standards 34 on 'Interim Financial Reporting'.
- The financial results for the quarter ended June 30, 2021 have been arrived at after considering necessary provisions for expected credit losses
- The company is operating under one segment hence segment reporting is not required.
- 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.
- Previous period figures have been regrouped/ reclassified wherever necessary.

For ENBEE TRADE AND FINANCE LIMITED



Amar Narendra 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, 2021 ("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 : **21125997AAAAGE1900**
Date: 13th August, 2021