

# ENBEE TRADE AND FINANCE LTD.

REGD. Office: Imambada Road, Nagpur – 440018

Ph: 0712-2720071-80, Fax: 0712-2728050

CIN No: L50100MH1985PLC036945

Email: [cs@bajaignp.com](mailto:cs@bajaignp.com) Web Site: [www.enbeetrade.com](http://www.enbeetrade.com)

November 14, 2015

To,

**The Bombay Stock Exchange,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001**

**Re: BSE Code – 512441**

**Sub: Outcome of the Board Meeting held on November 14<sup>th</sup>, 2015**

Dear Sir,

The Board of Directors of the Company at their meeting held on November 14, 2015 and upon recommendation from the Audit Committee has approved the Un-Audited Financial Results for the Quarter ended September 30, 2015. The copy of the results duly signed by the Chairman & Managing Director is enclosed for your record.

Also please find enclosed the Limited Review Report certified by the Statutory Auditor of the Company for the quarter and half year ended September 30, 2015.

This information is given pursuant to clause 41 of the listing agreement.

Request you to take the same on record and acknowledge the receipt.

Thanking you.

Yours faithfully

**For Enbee Trade & Finance Limited**



**Darshni Lakhani  
Company Secretary & Compliance Officer**



**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 Ltd.**  
**Imambada Road,**  
**Nagpur – 440018**  
**Maharashtra**

**Introduction**

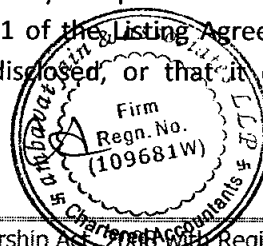
We have reviewed the quarterly financial results of Enbee Trade & Finance Ltd. ("Company"), for the quarter and half year ended September 30, 2015 ("the Statement"), attached herewith, being submitted by the company pursuant to the requirements of clause 41 of the Listing Agreement with Stock Exchanges, except for the disclosures in Part II regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management. These Quarterly financial results are the responsibility of the company's management and approved by the Board of Directors. Our responsibility is to express an opinion on these financial results based on our review of such financial statements.

**Scope of Review**

We conducted our review 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. This standard requires that we plan and perform the review to obtain reasonable assurance about whether the statement is free of material misstatement. A reviews 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. Accordingly, we do not express an audit opinion.

**Conclusion**

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with Accounting Standard notified under the Companies (Accounting Standards) Rules, 2006 under section 211 (3C) of the Companies Act, 1956 read with the General Circular 15/2013 dated 13<sup>th</sup> September, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements with the Stock Exchanges, including the manner in which it is to be disclosed, or that it contains any material misstatement.



**Report on Legal and Other Regulatory Requirements**

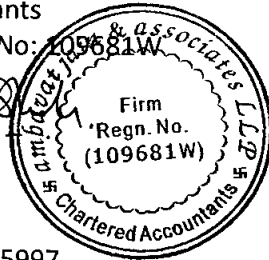
Further, we also report that we have traced the number of shares as well as the percentage of shareholding in respect of aggregate amount of public shareholdings and the number of shares in terms of Clause 35 of the Listing Agreement with Stock Exchanges and the particulars relating to investor complaints disclosed in Part II – Select Information for the quarter and half year ended September 30, 2015 of the Statement, from the details furnished by the Management.

**For Ambavat Jain & Associates LLP**

Chartered Accountants

Firm's Registration No: 109681W

C. Shah



**Chirag Shah**

Partner

Membership No: 125997

Date: 14<sup>th</sup> November, 2015

Place: Mumbai

# ENBEE TRADE AND FINANCE LIMITED

Regd. Office : I Mambada Road, Nagpur, Maharashtra- 4400183

CIN: L50100MH1985PLC036945

**Part-I**

(Rs. in Lac)

**Statement of Standalone Un- Audited Financial Results for the Second Quarter & Half Year ended on 30th September, 2015**

SR. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1	<b>Income from Operations</b>						
	(a) Net sales/ Income from operations	10.98	9.40	5.67	20.38	9.37	21.33
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from Operation (Net)</b>	<b>10.98</b>	<b>9.40</b>	<b>5.67</b>	<b>20.38</b>	<b>9.37</b>	<b>21.33</b>
2	<b>Expenses</b>						
	a) (Increase)/Decrease in Stock in trade and work in progress	-	-	-	-	-	-
	b) Purchase of traded goods	-	-	-	-	-	-
	c) Employees benefits expenses	2.35	-	-	2.35	-	-
	d) Depreciation and amortisation expense	-	-	-	-	-	-
	e) Other Expenditure	3.64	7.71	0.41	11.34	1.96	15.19
	<b>Total expenses</b>	<b>5.99</b>	<b>7.71</b>	<b>0.41</b>	<b>13.69</b>	<b>1.96</b>	<b>15.19</b>
3	<b>Profit from Operations before Other Income, Finance Costs and</b>	<b>4.99</b>	<b>1.70</b>	<b>5.26</b>	<b>6.68</b>	<b>7.41</b>	<b>6.14</b>
4	Other Income	-	-	70.09	-	70.09	70.09
5	<b>Profit form ordinary activities before finance costs and Exceptional Items</b>	<b>4.99</b>	<b>1.70</b>	<b>75.35</b>	<b>6.68</b>	<b>77.50</b>	<b>76.23</b>
6	Finance costs	-	-	-	-	-	-
7	<b>Profit from ordinary activities after finance costs but before exceptional</b>	<b>4.99</b>	<b>1.70</b>	<b>75.35</b>	<b>6.68</b>	<b>77.50</b>	<b>76.23</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before</b>	<b>4.99</b>	<b>1.70</b>	<b>75.35</b>	<b>6.68</b>	<b>77.50</b>	<b>76.23</b>
10	Tax Expenses (net)	-	0.52	14.14	0.52	14.80	15.10
11	<b>Net Profit/(Loss) - from ordinary activities</b>	<b>4.99</b>	<b>1.18</b>	<b>61.21</b>	<b>6.16</b>	<b>62.70</b>	<b>61.13</b>
12	Extraordinary items	-	-	-	-	-	-
13	<b>Net Profit/ (Loss) for the period (11-12)</b>	<b>4.99</b>	<b>1.18</b>	<b>61.21</b>	<b>6.16</b>	<b>62.70</b>	<b>61.13</b>
14	Share of profit/ (Loss) of Associates Company	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	<b>Net Profit/ (Loss) after Taxes, Minority Interest and share of Profit / (Loss) of Associates (13+14+15)</b>	<b>4.99</b>	<b>1.18</b>	<b>61.21</b>	<b>6.16</b>	<b>62.70</b>	<b>61.13</b>
17	Paid-up equity share capital (Face Value of Rs. 10/- each)	36.51	36.51	24.50	36.51	24.50	24.50
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	191.56
19	Basic and Diluted Earning Per Share (EPS) (not audited)	0.14	0.42	24.98	1.91	25.59	24.95

**PART II**

	Information for the Quarter and Half Year Ended 30th September, 2015	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	-Number of Shares	1,86,800	3,06,850	1,86,800	1,86,800	1,86,800	1,86,800
	-Percentage of Shareholding	51.17%	84.06%	76.24%	51.17%	76.24%	76.24%
2	Promoters and Promoter Group Shareholding:						
	a) Pledged/ Encumbered						
	-Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	-Percentage of Shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	-Number of Shares	1,78,250	58,200	58,200	1,78,250	58,200	58,200
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	-Percentage of Shares (as a % of the total share capital of the Company)	48.83%	15.94%	23.76%	48.83%	23.76%	23.76%

	Particulars	Quarter Ended 30.09.2015
<b>B</b>	<b>Investor Complaints</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed off during the quarter	N.A.
	Remaining unresolved at the end of the quarter	Nil

(Rs. In Lacs)

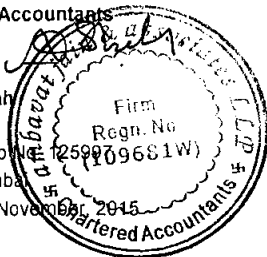
STATEMENT OF ASSETS AND LIABILITIES			
SR. NO	Particulars	As at 30th September, 2015 Un-audited	As at 31st March, 2015 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	36.505	24.500
	(b) Reserves and Surplus	245.743	191.562
	(c) Money received against share warrants	-	-
	<b>Sub Total - Shareholders' Funds</b>	<b>282.248</b>	<b>216.062</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Monority Interest</b>	-	-
<b>4</b>	<b>Non-Current Liabilities</b>		
	(a) Long-Term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long term liabilities	-	-
	(d) Long term provisions	-	-
	<b>Sub Total - Non-current liabilities</b>	-	-
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payable	-	-
	(c) Other current Liabilities	0.570	0.217
	(d) Short-term provisions	0.500	0.500
	<b>Sub Total - Current liabilities</b>	<b>1.070</b>	<b>0.717</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>283.318</b>	<b>216.779</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed Assets	14.541	14.541
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	0.004	0.004
	(d) Long-term loans and advances	-	-
	(e) Other non-current assets	-	-
	<b>Sub Total - Non-current assets</b>	<b>14.545</b>	<b>14.545</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivable	-	-
	(d) Cash and cash equivalents	2.746	2.761
	(e) Short-term loans and advances	266.027	199.473
	(f) Other current assets	-	-
	<b>Sub Total - Current assets</b>	<b>268.772</b>	<b>202.234</b>
	<b>TOTAL - ASSETS</b>	<b>283.318</b>	<b>216.779</b>

## Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on 14th November, 2015
- Figures have been regrouped wherever necessary to facilitate comparison.

For Ambavat Jain & Associates LLP  
Chartered Accountants

Chirag Shah  
Partner  
Membership No. 12599709681W  
Place: Mumbai  
Date: 14th November, 2015



On behalf of the Board of Directors  
Enbee Trade And Finance Limited

Amar N. Gala  
Chairman & Managing Director  
DIN: 07138963  
Place: Mumbai  
Date: 14th November, 2015