

ENBEE TRADE AND FINANCE LTD.

CIN No: L50100MH1985PLC036945

REGD. Office: 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

May 29, 2017

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

Re: BSE Code – 512441

Subject: Audited Financial Results for the financial year ended March 31, 2016 as per Regulation 33 of SEBI (Listing obligation Disclosure Requirement) Regulation 2015.

Dear Sir/Madam,

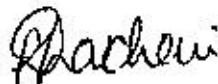
Pursuant to Regulation 33 of SEBI (Listing Obligation Disclosure Requirement) Regulation, 2015, we would like to inform your good office that the Board of Directors of the Company at their meeting held today i.e. on May 29, 2017, have approved the following:

1. Audited Standalone financial results for the financial year ended March 31, 2017.
2. Auditor Report on the Standalone Financial Results of the Company for the financial year ended March 31, 2017.
3. Submission of declaration under Regulation 33 of SEBI (LODR) Regulations, 2015 for the financial year 2016-17.

The meeting commenced at 6.30 p.m. and concluded at 7.15 p.m.

Thanking You

For Enbee Trade & Finance Limited



Darshni Lakhani
Company Secretary



Enbee Trade And Finance Limited

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

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AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2017

(Rs. In lacs except figures for Sr.No. 19)

Part I

Sr.No.	Particulars	Standalone			
		Quarter ended		Year ended	
		March 31, 2017	December 31, 2016	March 31, 2016	March 31, 2017
1	Income from Operations	(Audited)	(Unaudited)	(Audited)	(Audited)
	a) Net Sales/Income from Operations	26.51	23.80	11.74	95.12
	b) Other Operating Income	-	-	-	-
	Total Income from operations (net)	26.51	23.80	11.74	95.12
2	Expenditure				
	a) Employee benefits expenses	14.07	12.57	2.85	32.83
	b) Other expenditure (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	8.64	5.15	7.18	25.35
	Total expenses	22.71	17.72	10.03	58.18
3	Profit/(Loss) from operations before Other Income, finance costs and exceptional item (1-2)	3.80	6.09	1.71	36.93
4	Other Income	0.13	-	12.77	0.13
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	3.93	6.09	14.48	37.06
6	Finance Costs	-	-	0.11	0.16
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional item (5-6)	3.93	6.09	14.37	36.90
8	Exceptional Items	-	-	(12.53)	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	3.93	6.09	1.84	36.90
10	Tax expenses	2.06	1.88	1.24	12.28
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	1.87	4.21	0.60	24.63
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	1.87	4.21	0.60	24.63
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)	1.87	4.21	0.60	24.63
17	Paid-up equity share capital (Face Value of the Share Rs.10 each)	160.01	160.01	105.51	160.01
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	522.92	522.92	191.56	522.92
19	i) Earnings Per Share (before extraordinary items) Basic & Diluted	0.15	0.29	0.16	2.17
	ii) Earnings Per Share (after extraordinary items) Basic & Diluted	0.15	0.29	0.16	2.17

Part II	Particulars	Standalone				Year ended March 31, 2016 (Audited)
		Quarter ended March 31, 2017 (Audited)	Quarter ended December 31, 2016 (Unaudited)	March 31, 2016 (Audited)	March 31, 2017 (Audited)	
A	Particulars of Shareholding					
	1. Public Shareholdings					
	-No. of Shares	11,64,884	11,64,884	6,74,884	11,64,884	6,74,884
	-% of Shareholdings	72.80%	72.80%	63.97%	72.80%	63.97%
	2. Promoter and promoter group shareholding					
	a) Pledged and 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	4,35,166	4,35,166	3,80,166	4,35,166	3,80,166
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	27.20%	27.20%	36.03%	27.20%	36.03%
	Percentage of Shares (as a % of the total Share capital of the Company)					
B	Investors Compliant	Quarter ended 31/03/2017				
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	Nil				
	Disposed off during the quarter	Nil				
	Remaining unresolved at the end of the quarter	Nil				

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2017

(Rs. In Lacs)

Particulars	Standalone	
	As at	
	Audited 31.03.2017	Audited 31.03.2016
A		
EQUITY AND LIABILITIES		
1		
Shareholder's funds		
a) Share capital	160.01	105.51
b) Reserves and Surplus	763.08	522.92
Sub-total - Shareholder's Funds	923.09	628.43
2		
Current Liabilities		
a) Short-term borrowings	-	6.60
b) Trade Payable	-	-
c) Other current liabilities	5.03	3.16
d) Short-term provisions	3.13	0.66
Sub-total - current liabilities	8.16	10.42
TOTAL EQUITY AND LIABILITIES	931.24	638.85
B		
ASSETS		
1		
Non-current assets		
a) Fixed assets	-	-
b) Non-current investments	-	-
c) Deferred tax assets (net)	-	-
d) Long-term loans and advances	9.77	12.95
Sub-total - Non-current assets	9.77	12.95
2		
Current assets		
a) Cash and cash equivalents	25.37	348.36
b) Inventories	-	-
c) Short-term loan and advances	896.10	267.95
c) Other current assets	-	9.59
Sub-total - current assets	921.47	625.90
TOTAL - ASSETS	931.24	638.85

Notes:-

- The above Audited standalone Financial results after review of the Audit Committee were approved by the Board of Directors at its meeting held on May 29, 2017. The Statutory Auditors of the Company have carried out a 'Audit Report' of the Financial Results for the Quarter and year in terms of Regulations 33 of the SEBI (LODR) Regulations 2015. The are no qualifications in the Audit report.
- 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 year ended March 31, 2017 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 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.
- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (LODR) Regulations, 2015. The full format of the quarterly and year end are available on stock exchange website (www.bseindia.com) and also at the Company's website viz www.enbee.trade.com

For and on behalf of the Board of Directors
Enbee Trade And Finance Limited



Amar Gala
Managing Director
DIN: 07138963

Place : Mumbai
Date : May 29, 2017

Ambavat Jain & Associates LLP

Chartered Accountants

Annexure VII

Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors of Enbee Trade and Finance Limited

We have audited the quarterly financial results of Enbee Trade and Finance Limited for the quarter ended 31st March, 2017 and the year to date results for the period 1st April, 2016 to 31st March, 2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our 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 for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

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.

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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31st March, 2017 as well as the year to date results for the period from 1st April, 2016 to 31st March, 2017.

For Ambavat Jain & Associates LLP
Chartered Accountants
Firm's Registration No: 109681W


Chirag Shah
Partner

Membership No: 125997

Place: Mumbai

Date: 29th May, 2017



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

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