

ENBEE TRADE & FINANCE LIMITED

Regd. Office : Imambada Road, Nagpur - 440 018

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) OF QUARTER ENDED 30TH SEPTEMBER, 2011

	(Rs. in Lacs)				
	QUARTER ENDED 30.09.2011 (UN-AUDITED)	QUARTER ENDED 30.09.2010 (UN-AUDITED)	SIX MONTHS ENDED 30.09.2011 (UNAUDITED)	SIX MONTHS ENDED 30.09.2010 (UNAUDITED)	ACCOUNTING YEAR ENDED AS ON 31.03.2011 (AUDITED)
Net Sales / Income from Operations	3.05	1.81	6.08	5.65	11.34
Other Operating Income	-	-	-	-	-
Total	3.05	1.81	6.08	5.65	11.34
Expenditure :					
a) Increase / Decrease in Stock in trade & Work in progress	-	-	-	-	-
b) Consumption of Raw Materials	-	-	-	-	-
c) Purchase of Traded Goods	-	-	-	-	-
d) Manufacturing Charges	-	-	-	-	-
e) Employee Cost	-	-	-	-	-
f) Depreciation	-	-	-	-	0.06
g) Any other Expenditure	-	0.06	0.46	0.48	1.20
Total	3.05	1.75	5.62	5.17	10.08
Profit/(Loss) from Operations before Other income, Interest & Exceptional Items	3.05	1.75	5.62	5.17	10.08
Other Income	-	-	-	-	-
Profit / (Loss) before Interest and Exceptional items	3.05	1.75	5.62	5.17	10.08
Interest	-	-	-	-	-
Profit/ (Loss) after Interest but before Exceptional items	3.05	1.75	5.62	5.17	10.08
Exceptional items	-	-	-	-	-
Profit / (Loss) from ordinary activities before tax	3.05	1.75	5.62	5.17	10.08
Tax Expenses	0.94	0.54	1.73	1.60	3.05
Profit / (Loss) from ordinary activities after tax	2.11	1.21	3.89	3.57	7.03
Extraordinary Items (Net of tax Expenses Rs)	-	-	-	-	-
Net profit / (Loss) for the period	2.11	1.21	3.89	3.57	7.03
Paid up Equity Share Capital	24.50	24.50	24.50	24.50	24.50
Reserves excluding revaluation reserves as per Balance Sheet of Previous Accounting Year	-	-	-	-	-
Earning Per Share (EPS)					
a) Basic/ Diluted EPS before Extraordinary items for the period for the year to date & for the previous year	0.86	0.49	1.59	1.46	2.87
b) Basic/ Diluted EPS after Extraordinary items for the period for the year to date & for the previous year	0.86	0.49	1.59	1.46	2.87
Public Shareholding					
i) Number of Shares	186,800	186,800	186,800	186,800	186,800
ii) Percentage of Shareholding	76.24%	76.24%	76.24%	76.24%	76.24%
Promoters and promoter group shareholding					
(a) Pledged/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	58,200	58,200	58,200	58,200	58,200
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	23.76%	23.76%	23.76%	23.76%	23.76%

NOTE : 1) The above Financial Results have been taken on record in the Board Meeting held on 12th November, 2011

- 2) The Company did not have any investor complaints pending at the beginning of the quarter, did not received any investor complaints during the quarter and hence there are no complaints lying unresolved at the end of quarter ended as on 30th September, 2011
- 3) Segment reporting as defined in Accounting Standard - 17 is not applicable to the company in its opinion, keeping in view the fact that the operation of the Company broadly related to only one segment i.e. finance.
- 4) Previous period / quarter figures have been regrouped/re- arranged wherever found necessary.



5) Statement of Assets and Liabilities is as follows :

	(Rs in Lacs)	
	AS AT 30.09.2011 (UNAUDITED)	AS AT 30.09.2010 (UNAUDITED)
1. Shareholders' Fund		
(a) Share Capital	24.50	24.50
(b) Reserves & Surplus	112.20	104.84
2. Loans Funds	-	-
Total :	136.70	129.34
3. Fixed Assets	14.54	14.54
4. Investments	6.33	6.33
5. Deferred Tax Assets	0.01	0.01
6. Current Assets, Loans and Advances		
(a) Inventories	-	-
(b) Sundry Debtors	-	-
(c) Cash and Bank Balances	0.69	0.29
(d) Other Current Assets	-	-
(e) Loans and Advances	120.12	116.59
7. Less : Current Liabilities & Provisions (A & B)		
(a) Current Liabilities	0.14	0.25
(b) Provisions	4.85	8.17
8. Net Current Assets	115.82	108.46
Total	136.70	129.34

FOR ENBEE TRADE AND FINANCE LIMITED

PLACE : NAGPUR
DATED : 12.11.2011



W.H. KHATKHEDE
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DIRECTOR