

**ENBEE TRADE & FINANCE LIMITED**

REGD. Office: B4/ C5, Gids Gift Chs Ltd., N. M. Joshi Marg,  
Lower Parel, Murnbai- 400013

CIN - L50100MH1985PLC036945

Tel: 022- 24965566; Fax: 022- 24965566; Website: www.enbeetrade.com; Email: enbeetrade@gmail.com

AUDITED FINANCIAL RESULTS FOR THE QUARTER & FULL YEAR ENDED 31ST MARCH, 2016

(Rs. In Lacs)

Sr.No.	Particulars	Standalone				Year ended		Consolidated	
		Quarter ended		Year ended		Year ended		Year ended	
		31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)	31.03.2016 (Audited)
1	<b>Income from Operations</b>								
	a) Net Sales/Income from Operations (Net of excise duty)	11.736	10.830	5.960	42.943	21.330	-	-	-
	b) Other Operating Income	-	-	-	-	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>11.736</b>	<b>10.830</b>	<b>5.960</b>	<b>42.943</b>	<b>21.330</b>	-	-	-
2	<b>Expenditure</b>								
	a) (Increase) / Decrease in Stock	-	-	-	-	-	-	-	-
	b) Construction Cost incurred during the year	-	-	-	-	-	-	-	-
	b) Employee benefits expenses	2.850	3.050	-	8.050	-	-	-	-
	c) Depreciation / (Reversal)	-	-	-	-	-	-	-	-
	e) Other expenditure (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	7.179	4.092	12.450	23.026	15.190	-	-	-
	<b>Total expenses</b>	<b>10.029</b>	<b>7.142</b>	<b>12.450</b>	<b>31.076</b>	<b>15.190</b>	-	-	-
3	<b>Profit/(Loss) from operations before Other Income, finance costs and exceptional item (1-2)</b>	<b>1.707</b>	<b>3.688</b>	<b>(6.490)</b>	<b>11.867</b>	<b>6.140</b>	-	-	-
4	Other Income	12.769	-	-	12.769	70.090	-	-	-
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>14.476</b>	<b>3.688</b>	<b>(6.490)</b>	<b>24.636</b>	<b>76.230</b>	-	-	-
6	Finance Costs	0.110	-	-	0.110	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional item (5-6)</b>	<b>14.366</b>	<b>3.688</b>	<b>(6.490)</b>	<b>24.526</b>	<b>76.230</b>	-	-	-
8	Exceptional Items	(12.526)	-	-	(12.526)	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities after tax (7+8)</b>	<b>1.840</b>	<b>3.688</b>	<b>(6.490)</b>	<b>12.000</b>	<b>76.230</b>	-	-	-
10	Tax expenses	1.236	2.744	(0.860)	4.500	15.960	-	-	-
11	<b>Net Profit/(Loss) from ordinary activities after tax (9+10)</b>	<b>0.604</b>	<b>0.944</b>	<b>(5.630)</b>	<b>7.500</b>	<b>60.270</b>	-	-	-
12	Extraordinary Items (Net of Tax Expenses Rs. ....)	-	-	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11+12)</b>	<b>0.604</b>	<b>0.944</b>	<b>(5.630)</b>	<b>7.500</b>	<b>60.270</b>	-	-	-
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)	<b>0.604</b>	<b>0.944</b>	<b>(5.630)</b>	<b>7.500</b>	<b>60.270</b>	-	-	-
17	Paid-up equity share capital (Face Value of the Share Rs.10 each)	105.505	36.505	24.500	105.505	24.500	-	-	-
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-	-	-
19	i) Earnings Per Share (before extraordinary items) Basic & Diluted	0.162	0.259	(2.300)	2.170	27.249	-	-	-
	ii) Earnings Per Share (after extraordinary items) Basic & Diluted	0.162	0.259	(2.300)	2.170	27.249	-	-	-

## STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2016

Particulars	Standalone		Consolidated	
	As at 31st March, 2016 Audited 31.03.2016	Audited 31.03.2015	As at 31st March, 2016 Audited 31.03.2016	Audited 31.03.2015
<b>A EQUITY AND LIABILITIES</b>				
<b>1 Shareholder's funds</b>				
a) Share capital	105.505	24.500	-	-
b) Reserves and Surplus	522.923	191.562	-	-
c) Money received against share warrants	-	-	-	-
<b>Sub-total - Shareholder's Funds</b>	<b>628.428</b>	<b>216.062</b>	-	-
<b>2 Non-current liabilities</b>				
a) Long-term provisions	-	-	-	-
a) Long-term borrowings	-	-	-	-
<b>Sub-total - Non-current liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3 Current liabilities</b>				
a) Shot-term borrowings	6.599	-	-	-
b) Trade Payable	-	-	-	-
c) Other current liabilities	3.161	0.217	-	-
d) Short-term provisions	0.660	1.246	-	-
<b>Sub-total - current liabilities</b>	<b>10.420</b>	<b>1.463</b>	<b>-</b>	<b>-</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>638.848</b>	<b>217.525</b>	<b>-</b>	<b>-</b>
<b>B ASSETS</b>				
<b>1 Non-current assets</b>				
a) Fixed assets	-	14.541	-	-
b) Non-current investments	-	-	-	-
c) Deferred tax assets (net)	-	0.004	-	-
d) Long-term loans and advances	12.952	-	-	-
<b>Sub-total - Non-current assets</b>	<b>12.952</b>	<b>14.545</b>	<b>-</b>	<b>-</b>
<b>2 Current assets</b>				
a) Cash and cash equivalents	348.356	2.762	-	-
b) Inventories	-	-	-	-
c) Short-term loan and advances	267.949	200.218	-	-
c) Other current assets	9.591	-	-	-
<b>Sub-total - current assets</b>	<b>625.896</b>	<b>202.980</b>	<b>-</b>	<b>-</b>
<b>TOTAL - ASSETS</b>	<b>638.848</b>	<b>217.525</b>	<b>-</b>	<b>-</b>

## Notes :-

- The above financial results have been taken on record by the Board of Directors at their Meeting held on 30th May, 2016
- There were no investor complaints outstanding at the end of the quarter.
- Previous year/ quarter figures are regrouped/re-stated wherever necessary.
- Figures for the quarter ended 31st March, 2016 are the balancing figures between the twelve months results as on 31st March, 2016 and published nine months ended figures of 31st December, 2015

For Enbee Trade &amp; Finance Limited

Amar Gala  
Managing Director  
DIN: 07138963



Place : Mumbai  
Date : 30th May, 2016