

# 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

**November 12, 2016**

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

**Scrip Code: 512441**

**Subject: Un-Audited Financial Results for the quarter and half year ended September 30, 2016 as per Regulation 33 of SEBI (Listing And Obligation Requirement) Regulation, 2015.**

**Dear Sir/Madam,**

This is to inform you that as per requirements of Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in its meeting held on November 12, 2016 has discussed and decided on the following:

1. Considered and approved the Un-Audited Financial Results for the quarter and half year ended on September 30, 2016, copies of which are enclosed herewith.
2. Along with the Limited Review Report from Statutory Auditor of the Company, copies of which are enclosed herewith.
3. Approved the appointment of Mr. Mehul Gala, as Chief Financial Officer (CFO) of the Company with immediate effect, provisions of Section 2(19) and 203 of the Companies Act, 2013 and rules made therein and other applicable provisions of the Companies Act, 2013.

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

Yours truly,

**For ENBEE TRADE AND FINANCE LIMITED**

*Darshni*

**Darshni H. Lakhani**  
Company Secretary and Compliance Officer



## Enbee Trade And Finance Limited

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

Unaudited Financial Results for the Quarter & Half Year Ended 30Th September, 2016

CIN: L50100MH1985PLC036945

Email ID: Enbeetrade@gmail.com

Part - I		(Rs. In Lacs)					
S. NO.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from Operations</b>						
	(a) Net sales/ Income from operations	23.313	21.494	10.980	44.807	20.377	42.943
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from Operation (Net)</b>	23.313	21.494	10.980	44.807	20.377	42.943
2	<b>Expenses</b>						
	a) (Increase)/Decrease in Stock in trade and work in progress	-	-	-	-	-	-
	b) Purchase of traded goods	-	-	-	-	-	-
	c) Employees benefits expenses	3.340	2.850	2.350	6.190	2.350	8.050
	d) Depreciation and amortisation expense	-	-	-	-	-	-
	e) Other Expenditure	5.222	6.411	3.638	11.633	11.343	23.026
	<b>Total expenses</b>	8.562	9.261	5.988	17.823	13.693	31.076
3	<b>Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	14.750	12.233	4.992	26.983	6.683	11.867
4	Other Income	-	-	-	-	-	12.769
5	<b>Profit form ordinary activities before finance costs and Exceptional Items (3+4)</b>	14.750	12.233	4.992	26.983	6.683	24.636
6	Finance costs	-	-	-	-	-	0.110
7	<b>Profit from ordinary activities after finance costs but before exceptional Items (5-6)</b>	14.750	12.233	4.992	26.983	6.683	24.526
8	Exceptional Items	-	-	-	-	-	(12.526)
9	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	14.750	12.233	4.992	26.983	6.683	12.000
10	Tax Expenses (net)	4.711	3.627	-	8.338	0.520	4.500
11	<b>Net Profit/(Loss) - from ordinary activities after tax (9-10)</b>	10.040	8.606	4.992	18.646	6.163	7.500
12	Extraordinary items	-	-	-	-	-	-
13	<b>Net Profit/ (Loss) for the period (11-12)</b>	10.040	8.606	4.992	18.646	6.163	7.500
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>	10.040	8.606	4.992	18.646	6.163	7.500
17	Paid-up equity share capital	105.505	105.505	36.505	105.505	36.505	105.505
	(Face Value of Rs. 10/- each)	10.000	10.000	10.000	10.000	10.000	10.000
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	515.582	515.582	239.582	515.582	239.582	515.820
19	Basic and Diluted Earning Per Share (EPS) (not annualised) ₹	0.952	0.816	1.367	1.767	1.912	2.170



## PART II

Information for the Quarter and Half Year Ended 30th September, 2016		Quarter Ended			Half Year Ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
<b>A</b>	<b>Particulars Of Shareholding</b>						
1	Public Shareholding						
	-Number of Shares	6,74,884	6,74,884	1,86,800	6,74,884	1,86,800	6,74,884
	-Percentage of Shareholding	63.97	63.97	51.17	63.97	51.17	63.97
2	Promoters and Promoter Group Shareholding:						
	a) Pledged/ Encumbered						
	-Number of Shares	-	-	-	-	-	-
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	-Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
	b) Non-encumbered						
	-Number of Shares	3,80,166	3,80,166	1,78,250	3,80,166	1,78,250	3,80,166
	-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)	36.03	36.03	48.83	36.03	48.83	36.03

Particulars	Quarter Ended
	30.09.2016
<b>B Investor Complaints</b>	-
Pending at the beginning of the quarter	-
Received during the quarter	-
Disposed off during the quarter	-
Remaining unresolved at the end of the quarter	-



STATEMENT OF ASETS AND LIABILITIES			
S.NO	Particulars	As at 30th	As at 31st
		September 2016 Un-audited	March 2016 Audited
<b>A</b>	<b>Equity And Liabilities</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	105.51	105.51
	(b) Reserves and Surplus	541.57	522.92
	(c) Money received against share warrants	-	-
	<b>Sub Total - Shareholders' Funds</b>	<b>647.07</b>	<b>628.43</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	-	6.599
	(b) Trade payable	-	-
	(c) Other current Liabilities	1.785	3.161
	(d) Short-term provisions	0.660	0.660
	<b>Sub Total - Current liabilities</b>	<b>2.45</b>	<b>10.420</b>
	<b>Total-Equity And Liabilities</b>	<b>649.52</b>	<b>638.85</b>
<b>B</b>	<b>Assets</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed Assets	0.09	-
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	12.952	12.952
	(e) Other non-current assets	-	-
	<b>Sub Total - Non-current assets</b>	<b>13.04</b>	<b>12.95</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivable	-	9.591
	(d) Cash and cash equivalents	4.639	348.356
	(e) Short-term loans and advances	631.84	267.949
	(f) Other current assets	-	-
	<b>Sub Total - Current assets</b>	<b>636.47</b>	<b>625.90</b>
	<b>Total - Assets</b>	<b>649.52</b>	<b>638.85</b>

Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on 12th November, 2016
- Figures have been regrouped wherever necessary to facilitate comparison.

Place: Mumbai  
Date : 12th November, 2016



On behalf of the Board of Directors  
For Enbee Trade and Finance Limited

*Amar Gala*  
Name of Director: Amar Gala  
Designation: Chairman and Managing Director  
DIN: 07138965

**Limited Review Report**

Review Report to  
The Board of Directors of  
**Enbee Trade and Finance Limited**  
B4 /C5, Gods Gift Chs Ltd, N M Joshi Marg,  
Lower Parel, Mumbai - 400013

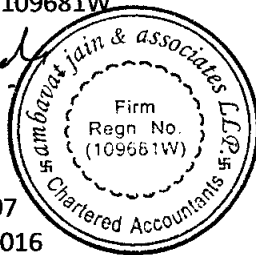
We have reviewed the accompanying statement of unaudited financial results of **Enbee Trade and Finance Limited** for the period ended **September 30 2016** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is 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 and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement 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

**Chirag Shah**  
Partner  
Membership No: 125997  
Date: 12<sup>th</sup> November, 2016  
Place: Mumbai



BIOGRAPHIC DETAILS	
NAME	Mehul Narendra Gala
ADDRESS	9, J Hassan Building, N M Joshi Marg, Lower Parel, Mumbai 400013
BIRTH DATE	03-Sept-1978
MOBILE NO.	9819307994
E MAIL ID	enbeetrade@gmail.com
PAN:	AEIPG9525N
ACADEMIC QUALIFICATIONS	Commerce Graduate from Mumbai University
EXPERIENCE	<p>Mr. Mehul Gala was earlier assisting in the Management of the Company in handling its NBFC Business Activities which has benefitted the Company with good returns.</p> <p>Mr. Gala is having expertise in financial Management, Primary Securities market transactions, alongwith good grip in NBFC activities.</p>
	Preparation of Financial Strategies ,Analysing Financial Market conditions and Helps Management in making Financial decisions
	Other activities are teaches in Schools and Colleges relating to Finance and Management.