

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

February 07, 2023

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

Re: BSE Code – 512441

Subject: Outcome of Board Meeting of Enbee Trade and Finance Limited ("the Company") held on February 07, 2023.

Pursuant to Regulation 33 of SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015, we would like to inform your good office that the Board of Directors of the Company at their meeting held on **February 07, 2023**, has approved the Standalone Un-Audited Financial Results for the Quarter ended December 31, 2022, along with the Limited Review Report as on that date.

We are hereby enclosing the Standalone Unaudited Financial Results along with the Limited Review Report for the Quarter that ended on December 31, 2022.

The meeting of the Board of Directors of the Company commenced at 12:30 p.m. and concluded at 1:00 p.m.

Request you kindly take this letter on record and acknowledge the receipt.

Thanking You

Yours truly,
For Enbee Trade and Finance Limited



A handwritten signature in blue ink, appearing to read "Amarr".

Amarr Narendra Galla
Managing Director
DIN: 07138963

Independent Auditors' Review Report on the Quarterly and Year to date Unaudited Financial Results Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,

THE BOARD OF DIRECTORS

ENBEE TRADE & FINANCE LTD

1. We have reviewed the accompanying **Statement of Unaudited Financial Results** of ENBEE TRADE & FINANCE LIMITED (the 'Company'), for the quarter ended December 31, 2022 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Regulation').
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under section 133 of the Companies Act, 2013 (the 'Act'), read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement 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 moderate assurance as to whether the Statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted and procedure performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards specified under Section 133 of the Act, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information

required to be disclosed in terms of Regulation 33 of the Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ambavat Jain & Associate LLP

Chartered Accountants

Firm Registration No.: 109681W

C. Ashu.



Chirag Shah

Partner

Membership No:125997

UDIN: 23125997BGZAKT7930

Place: Mumbai

Date: 07-02-2023

ENBEE TRADE AND FINANCE LIMITED

CIN No: L50100MH1985PLC036945

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Statement of standalone unaudited financial results for the quarter ended 31st December, 2022

Rs. In Lakhs

Particulars	Quarter Ended				Year Ended 31 March 2022 (Audited)
	31st December 2022 (Unaudited)	30th September 2022 (unaudited)	31st December 2021 (Unaudited)	31st December 2022 (Unaudited)	
A. REVENUE FROM OPERATION					
Interest Income	125.11	248.70	115.32	551.08	232.41
Finance Income	125.11	248.70	115.32	551.08	232.41
B. OTHER INCOME					
	-	-0.07	-	-	-
Total Revenue	125.11	248.63	115.32	551.08	232.41
EXPENSES:					
Employee Benefits Expense	58.84	52.10	33.90	160.00	127.20
Finance Cost	30.24	29.61	10.50	82.12	10.50
Impairment of Financial Instrument (ECL)	20.97	65.79	-	89.82	-
Depreciation, Amortisation, Impairment	1.17	1.10	0.00	3.49	0.01
Other Expenses	10.99	1.25	15.02	14.74	23.93
Total Expenses	122.21	149.85	59.42	350.17	161.64
Profit before Extra Ordinary Items	2.90	98.78	55.90	200.91	70.77
Extra Ordinary Items	-	-	-	-	-
Profit before Tax	2.90	98.78	55.90	200.91	70.77
Less: Tax Expense:					
Current Tax	-	24.43	16.02	46.11	30.28
MAT Credit	-4.11	-	-	-	-
Excess/Short Provision for earlier period	-0.13	-	-0.01	-0.13	-0.02
Deferred Tax	-	24.43	16.01	45.98	30.26
Less: Tax Expense:	-4.25	-	16.01	45.98	30.26
Profit for the Year	7.15	74.35	39.89	154.93	40.51
Less: Share of profit / (Loss) of associates	-	-	-	-	-
OTHER COMPREHENSIVE INCOME:	-	-	-	-	-



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Other Comprehensive Income for the year, net of tax	-	-	-	-	-	-	-
Total Comprehensive Income for the year Net of Tax	7.15	74.35	39.89	154.93	40.51	94.19	-
Basic & Diluted Earning per Equity Share [EPS]							
Basic	0.45	4.65	2.49	9.68	2.53	5.89	5.89
Diluted	0.45	4.65	2.49	9.68	2.53	5.89	5.89
Paid-up Equity Share capital(Face Value Rs.10/-)							
Paid-up Equity Share capital (Face Value Rs. 10/-)	160.01	160.01	160.01	160.01	160.01	160.01	160.01

Notes

- 1 The above Unaudited results were reviewed by the Audit Committee and thereafter approved by the Board of Directors in its meeting held on 7th February,
- 2 The above financial results for the quarter ended on December 31, 2022 have been drawn from financial statements prepared in accordance with Indian Accounting Standards 34 on 'Interim Financial Reporting'.
- 3 The financial results for the quarter ended December 31, 2022 have been arrived at after considering necessary provisions for expected credit losses
- 4 The company is operating under one segment hence segment reporting is not required.
- 5 The above Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (LODR) Regulations, 2015. The same is available on stock exchange website i.e. (www.bseindia.com) and also at the Company's website viz www.enbeetrade.com.
- 6 Previous period figures have been regrouped/ reclassified wherever necessary.

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



Amr Gala
Managing Director
DIN: 07138963
Mumbai :