

ENBEE TRADE AND FINANCE LIMITED
Regd. Office: B4 / C5 Gods Gift CHS Ltd, N M Joshi Marg, Lower Parel, Mumbai 400013
Ph: 022-79692512, website: enbeetrade.com, email: enbeetrade@gmail.com
CIN No: L50100MH1985PLC036945

February 11, 2022

**To,
BSE Ltd,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001**

Scrip Code: 512441

Subject: Outcome of Board Meeting dated February 11, 2022

Dear Sir/Madam,

In compliance with Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, this is to inform your good office that the Board of Directors of the Company at their meeting held today i.e. on February 11, 2022, upon recommendation from the Audit committee have approved the Un-audited Standalone Financial Results for the quarter and three months ended December 31, 2021 along with Limited Review Report as on that date.

Further the Company confirms that as per the Company's Code of Conduct for Prohibition of Insider Trading adopted pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company remains closed for the Company's Directors/designated persons associated with the Company from Saturday, January 1, 2022 till the close of trading hours on Sunday, February 13, 2022.

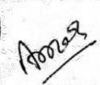
We are hereby enclosing the Un-audited Financial Results along with the Limited Review Report for the Quarter ending December 31, 2021.

The meeting of the Board of Directors commenced at 3:30 pm and concluded at 4:00 pm.

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

Thanking you.

Yours truly,

 **For ENBEE TRADE AND FINANCE LIMITED**

Amar N Gala
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, 2021 ("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: 22125997ABJLWR3156

Place: Mumbai

Date: 11-02-2022

ENBEE TRADE AND FINANCE LIMITED

CIN No: L50100MH1985PLC036945

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

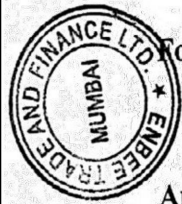
Statement of standalone unaudited financial results for the quarter ended 31st December, 2021

Rs. In Lakhs

Particulars	Quarter Ended			Nine Months Ended		Year Ended 31 March 2021 (Audited)
	31st December 2021 (Unaudited)	30th September 2021 (unaudited)	31st December 2020 (Unaudited)	31st December 2021 (Unaudited)	31st December 2020 (Unaudited)	
A. REVENUE FROM OPERATION						
Interest Income	269.50	44.49	19.80	313.99	137.89	195.39
Finance Income	0.07	0.06	-	0.20		-
	269.57	44.55	19.80	314.19	137.89	195.39
B. OTHER INCOME	-		0.06	-	0.17	0.23
Total Revenue	269.57	44.55	19.86	314.19	138.06	195.62
EXPENSES:						
Employee Benefits Expense	33.90	33.90	20.09	127.20	58.46	92.48
Finance Cost	10.50	0.91	0.70	10.50	2.02	3.17
Impairment of Financial Instrument (ECL)	159.62	-39.27	-6.30	83.98	12.29	70.28
Depreciation, Amortisation, Impairment	1.10	1.09	1.12	0.01	3.33	4.43
Other Expenses	15.02	12.01	1.06	23.93	6.14	15.80
Total Expenses	220.14	8.64	16.67	245.62	82.24	186.16
Profit before Extra Ordinary Items	49.43	35.91	3.19	68.57	55.82	9.46
Extra Ordinary Items	-	-	-	-	-	-
Profit before Tax	49.43	35.91	3.19	68.57	55.82	9.46
Less: Tax Expense:	-					
Current Tax	16.02	10.52	0.80	30.28	14.05	2.63
MAT Credit	-					-
Excess/Short Provision for earlier period	-			-		-
Deferred Tax	-0.01			-0.02		
Less: Tax Expense:	16.01	10.52	0.80	30.26	14.05	2.63
Less: Share of profit / (Loss) of associates	-					
Profit for the Year	33.42	25.39	2.39	38.31	41.77	6.83

OTHER COMPREHENSIVE INCOME:	-	-	-	-	-	-
Items not to be reclassified to profit or loss in subsequent periods-:	-					
-Revaluation of Non-Current investment through OCI	-					
- Remeasurements gain/(loss) of the defined benefit plans	-					
- Income tax relating to items that will not be reclassified to profit or loss	-					
	-					
Net other comprehensive income to be reclassified to profit or loss in subsequent periods	-					
Income tax relating to items that will be reclassified to profit or loss	-					
	-					
	-					
Other Comprehensive Income for the year, net of tax	-	-	-	-	-	-
Total Comprehensive Income for the year Net of Tax	33.42	25.39	2.39	38.31	41.77	6.83
Profit for the year						
Attributable to:						
Equity holders of the parent						
Non-controlling interests						
Total Comprehensive Income for the year						
Attributable to:						
Equity holders of the parent						
Non-controlling interests						
Basic & Diluted Earning per Equity Share [EPS]						
Basic	2.09	1.60	0.15	2.39	2.61	0.43
Diluted	2.09	1.60	0.15	2.39	2.61	0.43
Paid-up Equity Share capital(Face Value Rs.10/-)						
	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 11th February, 2022.
- 2 The above financial results for the quarter ended on December 31, 2021 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, 2021 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 ENBEE TRADE AND FINANCE LIMITED

A handwritten signature in black ink, appearing to read "Amar N Gala".

Amar N Gala
Managing Director
DIN: 07138963