

ENBEE TRADE AND FINANCE LIMITED

Regd. Office: B4 / C5 Gods Gift CHS Ltd, N M Joshi Marg, Lower Parel, Mumbai 400013

Ph: 022- 79692512, Email: enbeetrade@gmail.com

CIN No: L50100MH1985PLC036945

August 14, 2024

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

Scrip code: 512441

Subject: Submission of Un-Audited Financial Results for the Quarter ended June 30, 2024 along with Limited Review Report

Dear Sir/ Madam,

Pursuant to Regulation 30 (read with Part A of Schedule III) and Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we would like to inform your good office that the Board of Directors of the Company at their meeting held today, Wednesday, August 14, 2024, inter alia, considered and approved the following:

1. Unaudited Financial Results for the quarter ended June 30, 2024

The Board upon the recommendation from the Audit Committee has approved the Un-Audited Financial Results of the Company for the Quarter ended June 30, 2024. In this regard, kindly find enclosed the Unaudited Financial Results along with its Limited Review Report issued by the Statutory Auditors of the Company for the quarter ended June 30, 2024.

2. Appointment of Secretarial Auditors of the Company for the Financial Year ending 2023-24.

Feni Shah and Associates, Practicing Company Secretaries, Mumbai (Membership No, A11026, C.P. No.17867), were appointed as Secretarial Auditors of the Company for the Financial Year ending 2023-24.

The Board meeting commenced at 8.30 P.M concluded at 9 P.M.

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

Thanking You

Yours Sincerely,

For ENBEE TRADE AND FINANCE LIMITED




Amarr Narendra Galla
Managing Director
DIN: 07138963

Encl: As above

Independent Auditors' Review Report on the Quarterly 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 June 30, 2024 ("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. 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 & Associates LLP

Chartered Accountants

Firm's Registration No: 109681W

ASHISH

JAYANTILAL

JAIN

Digitally signed by
ASHISH JAYANTILAL JAIN
Date: 2024.08.14 20:16:49
+05'30'

Ashish J Jain

Partner

Membership No: 111829

Place: Mumbai

Date : 14/08/2024

UDIN : 24111829BKCBYU6829

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 30th June, 2024

Rs. in Lakhs

Particulars	Quarter Ended 30th June 2024 (Unaudited)	Quarter Ended 31st March 2024 (Audited)	Quarter Ended 30th June 2023 (Unaudited)	Year Ended 31st March 2024 (Audited)
REVENUE FROM OPERATION				
Interest Income	373.38	352.03	227.84	1,025.30
OTHER INCOME	0.00	-0.01	0.07	0.22
Total Revenue	373.38	352.02	227.91	1,025.52
EXPENSES:				
Employee Benefits Expense	51.86	52.749	54.56	229.00
Finance Cost	80.20	63.111	57.87	174.22
Impairment on Financial Instrument (ECL)	81.40	126.55	-35.66	278.41
Depreciation, Amortisation and Impairment expenses	14.13	36.85	1.10	74.2
Other Expenses	24.75	23.30	2.25	58.02
Total Expenses	252.34	302.56	80.12	813.85
Profit / (Loss) before Extra Ordinary Items	121.04	49.46	147.79	211.67
Extra Ordinary Items	-	-	-	-
Profit/ (Loss) before Tax	121.04	49.46	147.79	211.67
Tax Expenses (net)	26.25	-43.41	37.20	55.90
Profit/ (Loss) for the Period	94.79	92.87	110.59	155.77
OTHER COMPREHENSIVE INCOME:	-	-	-	4.02
Total Comprehensive Income for the year Net of Tax	94.79	92.87	110.59	159.79
Basic & Diluted Earning per Equity Share [EPS]				
Basic	0.66	0.65	0.77	1.14
Diluted	0.66	0.65	0.77	1.14
Details of equity share capital				
Paid-up Equity Share capital (Face Value Rs. 10/-)	1,432.39	1,432.39	1,432.39	160.01

Notes

- The above Unaudited results were reviewed by the Audit Committee and thereafter approved by the Board of Directors in its meeting held on 14th August, 2024.
- The above financial results for the quarter ended on June 30, 2024 have been drawn from financial statements prepared in accordance with Indian Accounting Standards 34 on 'Interim Financial Reporting'.
- The financial results for the quarter ended June 30, 2024 have been arrived at after considering necessary provisions for expected credit losses.
- The company is operating under one segment hence segment reporting is not required.
- The above Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (LODR) Regulations, 2015. The same is
- The Figures for the quarter ended March 31, 2024 are the balancing figures between audited figures in respect of full financial year ended March 31, 2024.
- Previous period figures have been regrouped/ reclassified wherever necessary.

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



[Signature]

Amarr Galla
Managing Director
DIN : 07138963
Date : 14/08/2024



[Signature]

Mehul Gala
Chief Financial Officer
Date : 14/08/2024