

## 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, 2023

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

Scrip code: 512441

**Subject: Un-Audited Financial Results for the quarter ended June 30, 2023 as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.**

Dear Sir/ Madam,

Pursuant to Regulation 30 and 31A(8) and 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 on Monday, August 14, 2023 at N.M Joshi Marg, lower Parel, Mumbai- 400013 to inter alia transact the following business:-

1. Upon the recommendation from the Audit Committee have approved the Un-Audited Financial Results of the Company for the Quarter ended June 30, 2023, along with the Limited Review Report as on that date.
2. Approval for change of name of the company from 'ENBEE TRADE AND FINANCE LIMITED' to 'AMARYUG FINANCE LIMITED' subject to the approval of the regulatory authority.
3. Approved the re-classification from the, promoter/ promoter Group- to the "Public" Category in accordance with Regulation 31A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 on the Board Intimation Dated August 12, 2023.
4. Approved the appointment Prashant P Jain, Designated Partner at M/s. Spire Risk Advisors LLP, as Internal Auditor of the company for the Financial Year 2023-24. Brief Profile of Internal Auditor is attached in **Annexure-1**.
5. Approved The Name change of the partner within the Company's Statutory Auditor, transitioning from Mr. Chirag Shah (125997) to Mr. Ashish J Jain (111829), being the partner's affiliated with the auditor firm, namely, M/s. Ambavat Jain & Associates LLP., Chartered Accountants, Mumbai (Firm Regn. No. 109681W) as the authorised representative of the Firm."



*Handwritten signature/initials*

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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 Friday, July 1, 2023 till the close of trading hours on Monday, August 15, 2023.

The Board meeting commenced at 8.15 pm and concluded at 8.45 P.M.

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

We are hereby enclosing the Un-Audited Financial Results along with the Limited Review Report for the Quarter ending June 30, 2023.

Thanking You

Yours Sincerely,

For ENBEE TRADE AND FINANCE LIMITED



A handwritten signature in black ink, appearing to read "Amarr Narendra Galla".

**Amarr Narendra Galla**

**Managing Director**

**DIN: 07138963**

## ENBEE TRADE AND FINANCE LIMITED

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Annexure-1

### Brief Profile Internal Auditor

Name	Spire Risk Advisors LLP
Status	LLP
LLPIN.	AAI-5750
Email	<a href="mailto:prashantjain@spireindia.com">prashantjain@spireindia.com</a>
Contact No.	+91 2243153000
Address	208, Crystal Heights, Madhavadas Pasta Marg, Behind Chitra Cinema, Dadar (East), Mumbai 400014



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**Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

Review Report  
To the Board of Directors  
**Enbee Trade & Finance Limited,**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **ENBEE TRADE & FINANCE LIMITED** ("the Company"), for the quarter ended 30 June 2023 and year to date from 1 April 2023 to 30 June 2023 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations') as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's 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" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion 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 (ICAI). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 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.

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JAIN

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4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Ambavat Jain & Associates LLP**  
**Chartered Accountants**  
**ICAI Firm Registration No: 109681W**

**ASHISH**  
**JAYANTILAL JAIN**

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**Ashish J Jain**  
**Partner**  
**Membership No.111829**

**Place: Mumbai**  
**Date: 14 August 2023**

**ICAI UDIN No: 23111829BGVYSV1916**

**ENBEE TRADE AND FINANCE LIMITED**

CIN No: L50100MH1985PLC036945

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

Ph: 022-79692512, Email Id:enbeetrade@gmail.com; Website: www.enbeetrade.com

**Statement of standalone unaudited financial results for the quarter ended 30th June, 2023**

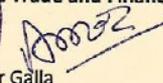
*Rs. In Lakhs*

Particulars	Quarter Ended 30th June 2023 (Unaudited)	Quarter Ended 31st March 2023 (Audited)	Quarter Ended 30th June 2022 (Unaudited)	Year Ended 31st March 2023 (Audited)
<b>REVENUE FROM OPERATION</b>				
Interest Income	227.84	216.18	177.27	486.72
<b>OTHER INCOME</b>	0.07	19.12	0.07	0
<b>Total Revenue</b>	<b>227.91</b>	<b>235.30</b>	<b>177.34</b>	<b>486.72</b>
<b>EXPENSES:</b>				
Employee Benefits Expense	54.56	47.52	49.06	209.01
Finance Cost	57.87	57.69	22.27	138.2
Impairment on Financial Instrument (ECL)	-35.66	75.41	3.06	75.41
Depreciation, Amortisation and Impairment expenses	1.10	6.17	1.22	6.17
Other Expenses	2.25	14.20	2.50	34.34
<b>Total Expenses</b>	<b>80.12</b>	<b>201.00</b>	<b>78.10</b>	<b>463.13</b>
<b>Profit / (Loss) before Extra Ordinary Items</b>	<b>147.79</b>	<b>34.30</b>	<b>99.24</b>	<b>23.59</b>
Extra Ordinary Items				
<b>Profit/ (Loss) before Tax</b>	<b>147.79</b>	<b>34.30</b>	<b>99.24</b>	<b>23.59</b>
Tax Expenses (net)	37.20	5.49	25.80	5.36
<b>Profit/ (Loss) for the Period</b>	<b>110.59</b>	<b>28.81</b>	<b>73.44</b>	<b>18.23</b>
<b>OTHER COMPREHENSIVE INCOME:</b>				
<b>Total Comprehensive Income for the year Net of Tax</b>	<b>110.59</b>	<b>28.81</b>	<b>73.44</b>	<b>18.23</b>
<b>Basic &amp; Diluted Earning per Equity Share [EPS]</b>				
Basic	0.08	1.80	0.46	1.14
Diluted	0.08	1.80	0.46	1.14
<b>Details of equity share capital</b>				
Paid-up Equity Share capital (Face Value Rs. 10/-)	1,432.39	160.01	160.01	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, 2023.
- The above financial results for the quarter ended on June 30, 2023 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, 2023 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 available on stock exchange website i.e. (www.bseindia.com) and also at the Company's website viz www.enbeetrade.com.
- The Figures for the quarter ended March 31, 2023 are the balancing figures between audited figures in respect of full financial year ended March 31, 2023 and the published unaudited year to date figures for the nine months period ended December 31, 2022.
- Previous period figures have been regrouped/ reclassified wherever necessary.

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

  
Anurag Galla  
Managing Director  
DIN : 07138963  
Date : 14/08/2023

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