



# ENTERPRISE INTERNATIONAL LTD.

REGD. OFFICE : "MALAYALAY", UNIT No.2A (S)  
2ND FLOOR, 3, WOODBURN PARK, KOLKATA - 700020  
CIN No. : L27104WB1989PLC047832

Ph. No. : 033 40447872  
: 033 40448394  
Fax : 033 40448615  
e-mail : contact@eilgroup.com  
Website : eilgroup.co.in

Ref. :

Date :

10.08.2021

The Secretary,  
Bombay Stock Exchange Limited,  
Phiroze jeejeebhoy Towers,  
Dalal Street,  
**Mumbai – 400 001**

**Scrip Code : 526574**

**Sub : Outcome of the Board Meeting**

Dear Sir,

The Meeting of the Board of the Directors held on Today i.e 10<sup>th</sup> August 2021, approved Un- Audited Financial Results for the Quarter ended 30<sup>th</sup> June, 2021.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following, duly approved by the Board:

1. Un- Audited Financial Results for the Quarter ended 30<sup>th</sup> June, 2021
2. Statement of Assets and Liabilities
3. Reconciliation of Statement of Profit and Loss
4. Cash Flow Statement
5. Limited Review Report for the Quarter ended 30<sup>th</sup> June, 2021.

The meeting of the Board of Directors commenced at 11:00 AM and concluded at 12:30 PM

Kindly take the same on record.

Yours faithfully,

For Enterprise International Ltd.

Director

Encl : As above/-



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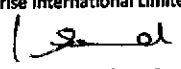
10-08-2021

| PART I | Statement of unaudited Financial Results for the quarter ended 30th June, 2021    | (Rupees in lacs) |               |               |               |
|--------|---|------------------|---------------|---------------|---------------|
|        |   | Quarter ended    |               |               | Year ended    |
|        |   | 30-06-2021       | 31-03-2021    | 30-06-2020    | 31-03-2021    |
|        | Particulars   | (Unaudited)      | (Unaudited)   | (Unaudited)   | (Audited)     |
| I      | <b>Income</b>   |                  |               |               |               |
|        | Revenue from Operations (Gross)   | 222.78           | 160.41        | 98.29         | 717.34        |
|        | Other Income  | 21.72            | 10.89         | 12.39         | 81.44         |
|        | <b>Total Income</b>   | <b>244.50</b>    | <b>171.30</b> | <b>110.68</b> | <b>798.78</b> |
| II     | <b>Expenses</b>   |                  |               |               |               |
|        | Cost of materials consumed  | 344.42           | 109.39        | 271.17        | 641.92        |
|        | Changes in Inventories of Finished Goods, Stock in trade and Work-in-Progress     | (112.54)         | 36.49         | (175.38)      | (2.65)        |
|        | Employees benefit expenses  | 7.47             | 7.59          | 8.02          | 27.71         |
|        | Finance costs   | 0.15             | 0.25          | 2.23          | 4.54          |
|        | Depreciation and Amortisation   | 1.86             | 1.90          | 2.30          | 8.52          |
|        | Other Expenses  | 7.31             | 5.30          | 6.28          | 29.69         |
|        | <b>Total Expenses</b>   | <b>248.67</b>    | <b>160.92</b> | <b>114.62</b> | <b>709.73</b> |
| III    | <b>Profit Before Tax (I-II)</b>   | <b>(4.17)</b>    | <b>10.38</b>  | <b>(3.94)</b> | <b>89.05</b>  |
| IV     | <b>Tax expenses</b>   |                  |               |               |               |
|        | Current Tax   | (0.47)           | (1.28)        | (0.48)        | (16.95)       |
|        | Deferred Tax  | (0.09)           | (2.91)        | (0.11)        | (2.98)        |
| V      | <b>Net Profit after tax (III-IV)</b>  | <b>(4.73)</b>    | <b>6.19</b>   | <b>(4.53)</b> | <b>69.12</b>  |
| VI     | <b>Others Comprehensive Income (OCI)</b>  |                  |               |               |               |
| A      | (i) Items that will not be reclassified to profit or loss                         | 9.51             | 2.98          | (0.75)        | 9.76          |
|        | (ii) Income tax relating to items that will not be reclassified to Profit of Loss | (2.47)           | (0.78)        | -             | (2.54)        |
| B      | (i) Items that will be reclassified to profit or loss                             | -                | -             | -             | -             |
|        | (ii) Income tax relating to items that will not be reclassified to Profit of Loss | -                | -             | -             | -             |
|        | <b>Total Other Comprehensive Income</b>   | <b>7.04</b>      | <b>2.20</b>   | <b>(0.75)</b> | <b>7.22</b>   |
| VII    | <b>Total Comprehensive Income for the period (V + VI)</b>                         | <b>2.31</b>      | <b>8.39</b>   | <b>5.28</b>   | <b>76.34</b>  |
| VIII   | <b>Paid-up Equity Share Capital (Face Value of Rs.10/- per Equity Share)</b>      | <b>298.46</b>    | <b>298.46</b> | <b>298.46</b> | <b>298.46</b> |
| IX     | <b>Earning per share (EPS) of Rs.10/- each (Not annualised)</b>                   |                  |               |               |               |
|        | Basic (Rs.)   | (0.16)           | 0.21          | (0.15)        | 2.32          |
|        | Diluted (Rs.)   | (0.16)           | 0.21          | (0.15)        | 2.32          |

**Note :**

- The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as specified in the Companies (Indian Accounting Standard) Rules, 2015 as amended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and SEBI circular dated July 05, 2016.
- The above standalone unaudited financial results as reviewed by Committee in the meeting held on 10th August, 2021 and were approved by the Board of Directors at their meeting held on 10th August, 2021.
- The Company caters mainly to the needs of Indian market and Exporters. Export turnover during the year being nil of the total turnover, there are no reportable geographical segments.
- The outbreak of Corona virus (COVID-19) pandemic globally initially caused a slowdown of economic activity in 2020. Many countries including India continue to be impacted in the second wave of the COVID-19 in 2021. The company has considered the possible effects that may result from COVID-19 in the preparation of these financial results including the recoverability of carrying amounts of financial and non financial assets. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of COVID-19, the company has, at the date of approval of these financial results, used internal and external sources of information which are relevant and expects that the carrying amount of these assets will be recovered. The impact of COVID-19 on the company's financial results may differ from that estimated as at the date of approval of these financial results. However the impact assessment of COVID-19 is a continuing process, given the uncertainties associated with its nature and duration. The company will continue to monitor any material changes to future economic conditions and the consequent impact on its business, if any and make any necessary adjustments in the relevant financial period.
- Figures for the corresponding previous period have been regrouped/rearranged, wherever necessary, to conform to the current period.
- Investors can view the unaudited financial results for the company for the period ended 30th June, 2021 on the company's website-www.eilgroup.co.in or on the website of the BSE - www.bseindia.com

For and on behalf of the Board of Directors  
For Enterprise International Limited

  
Gopal Das Sarda  
(Chairman)  
DIN : 00565666

Place : Kolkata  
Date : 10th August, 2021



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| Particulars                           | 30-06-2021      | 31-03-2021      |
|---------------------------------------|-----------------|-----------------|
| <b>I. ASSETS</b>                      |                 |                 |
| <b>(1) Non-current assets</b>         |                 |                 |
| (a) Property, Plant and Equipment     | 24.02           | 25.47           |
| (b) Capital work-in-progress          | -               | -               |
| (c) Investment Property               | 83.78           | 84.18           |
| (d) Goodwill                          | -               | -               |
| (e) Financial Assets                  | -               | -               |
| (f) Investments                       | 30.31           | 45.77           |
| (g) Deferred tax assets (net)         | -               | -               |
| (h) Other non-current assets          | 3.67            | 4.46            |
| <b>Total non-current assets</b>       | <b>141.78</b>   | <b>159.88</b>   |
| <b>(2) Current Assets</b>             |                 |                 |
| (a) Inventories                       | 121.30          | 8.77            |
| (b) Financial Assets                  |                 |                 |
| (i) Investments                       | -               | -               |
| (ii) Trade receivables                | 133.63          | 97.86           |
| (iii) Cash and cash equivalents       | 8.97            | 61.30           |
| (iv) Loans and advances               | 178.65          | 233.47          |
| (c) Other current assets              | 526.98          | 507.75          |
| <b>Total current assets</b>           | <b>969.53</b>   | <b>909.15</b>   |
| <b>TOTAL ASSETS</b>                   | <b>1,111.31</b> | <b>1,069.03</b> |
| <b>II. EQUITY AND LIABILITIES</b>     |                 |                 |
| <b>(1) Equity</b>                     |                 |                 |
| (a) Equity share capital              | 299.42          | 299.42          |
| (b) Other equity                      | 717.82          | 722.55          |
| <b>Total equity</b>                   | <b>1,017.24</b> | <b>1,021.97</b> |
| <b>(2) Non-current liabilities</b>    |                 |                 |
| (a) Other financial liabilities       | -               | -               |
| (b) Deferred Tax                      | 8.36            | 8.27            |
| (c) Other non-current liabilities     | -               | -               |
| <b>Total Non-current Liabilities</b>  | <b>8.36</b>     | <b>8.27</b>     |
| <b>(3) Current liabilities</b>        |                 |                 |
| (a) Financial liabilities             |                 |                 |
| (i) Borrowings                        | -               | -               |
| (ii) Trade Payable                    | -               | 19.88           |
| (b) Other current liabilities         | 81.48           | 15.18           |
| (c) Short-term provisions             | 4.23            | 3.73            |
| (d) Liabilities for current tax (net) | -               | -               |
| <b>Total Current Liabilities</b>      | <b>85.71</b>    | <b>38.79</b>    |
| <b>TOTAL EQUITY AND LIABILITIES</b>   | <b>1,111.31</b> | <b>1,069.03</b> |

For Enterprise International Ltd.

  
Director



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Reconciliation of Statement of Profit and Loss as previously reported under IGAAP to Ind-AS for the quarter ended 30th June, 2020 are presented as under:

| Particulars   | (Rs. In Lacs) |                               |
|---|---------------|-------------------------------|
|   | Standalone    | Three Months ended 30-06-2020 |
| 1 Net Profit/(Loss) as previous GAAP  |               | (4.53)                        |
| 2 Other Comprehensive Income  |               |                               |
| i) Items that will not be reclassified to Profit/(Loss)                         |               | (0.75)                        |
| ii) Income Tax relating to items that will not be reclassified to Profit/(Loss) |               | -                             |
| 3 Net Others Comprehensive Income   |               | 0.75                          |
| 4 Total Comprehensive Income under IND AS (1 + 3)                               |               | (5.28)                        |

Date : 10th August, 2021  
Place : Kolkata

For ENTERPRISE INTERNATIONAL LTD

Gopal Das Sarda  
(Chairman)



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## Cash Flow Statement for the quarter ended June 30, 2021

(Amount in Rupees)

|   | <u>For the year ended</u><br><u>30th June, 2021</u> | <u>For the year ended</u><br><u>31st March, 2021</u> |
|---|---|--|
| <b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>                |   |  |
| Net Profit before tax as per Statement of Profit and Loss     | (4,16,896)  | 89,05,453  |
| Adjusted for:   |   |  |
| Depreciation Expenses   | 1,85,967  | 8,52,382   |
| Loss on Sale of Fixed Assets                                  | -   | 84,720   |
| Profit on Sale of Fixed Assets                                | -   | (41,14,785)  |
| Profit on Sale of Investment                                  | <u>(4,54,710)</u>                                   | <u>-</u>   |
|   | <u>(2,68,743)</u>                                   | <u>(31,77,683)</u>                                   |
| <b>Operating Profit before Working Capital Changes</b>        | <b>(6,85,639)</b>                                   | <b>57,27,770</b>                                     |
| <b>Movements in Working Capital</b>                           |   |  |
| Increase/(Decrease) in Trade Payables                         | (19,87,723)   | 9,61,034   |
| Increase/(Decrease) in Short-Term Provisions                  | 49,789  | 33,232   |
| Increase/(Decrease) in Other Current Liabilities              | 66,29,495   | (58,68,450)  |
| Decrease/(Increase) in Trade Receivables                      | (35,77,302)   | 89,49,273  |
| Decrease/(Increase) in Inventories                            | (1,12,53,463)                                       | (2,65,286)   |
| Decrease/(Increase) in Financial Assets                       | 54,81,599   | 1,51,65,847  |
| Decrease/(Increase) in Other Current Assets                   | <u>(19,22,534)</u>                                  | <u>(4,79,75,000)</u>                                 |
| <b>Cash Generated from Operations</b>                         | <b>(72,65,778)</b>                                  | <b>(2,32,71,580)</b>                                 |
| Direct Taxes Paid (Net of Tax Deducted at Source)             | <u>(47,290)</u>                                     | <u>(16,95,357)</u>                                   |
| <b>Net Cash (used in) Operating Activities</b>                | <b>(73,13,068)</b>                                  | <b>(2,49,66,937)</b>                                 |
| <b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>                |   |  |
| Sale of Investment  | 20,00,020   | -  |
| Sale of Fixed Assets  | -   | 53,00,000  |
| Decrease/(Increase) in Other Non-Current Assets               | <u>78,813</u>                                       | <u>3,45,038</u>                                      |
| <b>Net Cash (used in) Investing Activities</b>                | <b>20,78,833</b>                                    | <b>56,45,038</b>                                     |
| <b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>                |   |  |
| Proceeds from Long Term Borrowings                            | -   | (8,05,162)   |
| Proceeds from Other Non-Current Liabilities                   | <u>-</u>  | <u>(1,00,000)</u>                                    |
| <b>Net Cash from Financing Activities</b>                     | <b>-</b>  | <b>(9,05,162)</b>                                    |
| <b>Net Increase in Cash and Cash Equivalents (A+B+C)</b>      | <b>(52,34,235)</b>                                  | <b>(2,02,27,061)</b>                                 |
| <b>Cash and Cash Equivalents at the Beginning of the Year</b> | <b>61,30,788</b>                                    | <b>2,63,57,849</b>                                   |
| <b>Cash and Cash Equivalents at the End of the Year</b>       | <b><u>8,96,553</u></b>                              | <b><u>61,30,788</u></b>                              |

For Enterprise International Ltd.

Director



**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS**

**TO THE BOARD OF DIRECTORS OF  
ENTERPRISE INTERNATIONAL LTD**

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **ENTERPRISE INTERNATIONAL LTD** (the "Company") for the quarter ended **30.06.2021** (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

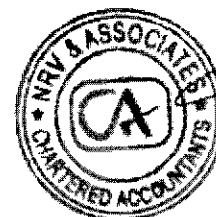
This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 'Interim Financial Reporting' ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 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.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (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). 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.

Based on our review conducted as stated 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 aforesaid Indian Accounting Standard 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.

This Certificate has been issued at the request of the company.

For NRV & Associates  
(Chartered Accountants)  
Firm Regn No: 325333E



*Vishnu Gopalika*  
(VISHNU GOPALIKA)  
Partner  
M No: 062129

Place: Kolkata  
Date: 10/08/2021

UDIN: 21062129AAAAAV4283