



# 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

31.01.2018

Ref. :

Date :

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 31<sup>st</sup> January 2018, approved Un- Audited Financial Results for the quarter ended 31<sup>st</sup> December 2017.

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 31<sup>st</sup> December 2017
2. Statement of Assets and Liabilities
3. Reconciliation of Statement of Profit and Loss
4. Limited Review Report for the Quarter ended 31<sup>st</sup> December 2017.

The meeting of the Board of Directors commenced at 10:00 AM and concluded at 12:15 PM

Kindly take the same on record.

Yours faithfully,

For Enterprise International Ltd

Compliance Officer

Encl : As above/-



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Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001

31-01-2018

PART I Statement of Unaudited Financial Results for nine months Ended 31st December, 2017							(Rupees In lacs)
Particulars	Quarter ended			Nine months ended		Year ended	
	31-12-2017	30-09-2017	31-12-2016	31-12-2017	31-12-2016	31-03-2017	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
<b>I Income</b>							
Revenue from Operations (Gross)	728.51	931.02	1,009.35	3,267.36	3,450.15	4,415.66	
Other Income	30.56	27.89	11.18	75.67	62.50	89.20	
<b>Total Income</b>	<b>759.07</b>	<b>958.91</b>	<b>1,020.53</b>	<b>3,343.03</b>	<b>3,512.65</b>	<b>4,504.86</b>	
<b>II Expenses</b>							
Cost of materials consumed	513.25	1,087.45	1,025.18	3,178.69	3,604.67	4,349.43	
Changes in Inventories of Finished Goods, Stock in trade and Work-in-Progress	137.82	(120.73)	(48.63)	3.80	(194.36)	23.11	
Employees benefit expenses	7.15	7.21	7.06	21.53	25.71	34.39	
Finance costs	1.18	1.20	3.21	3.38	15.50	16.67	
Depreciation and Amortisation	2.89	2.89	1.61	8.41	4.93	6.41	
Other Expenses	29.56	8.64	9.88	59.94	43.28	60.91	
<b>Total expenses</b>	<b>691.85</b>	<b>986.66</b>	<b>998.31</b>	<b>3,275.75</b>	<b>3,499.73</b>	<b>4,490.92</b>	
<b>III Profit Before Tax (I-II)</b>	<b>67.22</b>	<b>(27.75)</b>	<b>22.22</b>	<b>67.28</b>	<b>12.92</b>	<b>13.94</b>	
<b>IV Tax expenses</b>							
Current Tax	(13.78)	8.04	(3.06)	(13.79)	(3.06)	(3.10)	
Deferred Tax	(0.39)	(0.40)	(3.68)	(1.26)	(0.61)	(1.02)	
<b>V Net Profit after tax (III-IV)</b>	<b>53.05</b>	<b>(20.11)</b>	<b>15.48</b>	<b>52.23</b>	<b>9.25</b>	<b>9.82</b>	
<b>VI Other Comprehensive Income (OCI)</b>							
A (i) Items that will not be reclassified to profit or loss	6.08	12.65	(2.02)	79.06	8.24	43.57	
(ii) Income tax relating to items that will not be reclassified to profit or loss	2.19	(3.91)	0.62	(20.36)	(2.55)	(13.46)	
B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-	
(ii) Income tax relating to items that will be reclassified to profit and loss	-	-	-	-	-	-	
<b>Total Other Comprehensive Income</b>	<b>8.27</b>	<b>8.74</b>	<b>(1.40)</b>	<b>58.70</b>	<b>5.69</b>	<b>30.11</b>	
<b>VII Total Comprehensive Income for the period (V + VI)</b>	<b>61.32</b>	<b>(11.37)</b>	<b>14.08</b>	<b>110.93</b>	<b>14.94</b>	<b>39.93</b>	
<b>VIII 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>	<b>298.46</b>	<b>298.46</b>	
<b>IX Earning Per Share (EPS) of Rs. 10/- each (not annualised)</b>							
Basic (Rs.)	1.78	(0.67)	0.52	1.75	0.31	0.33	
Diluted (Rs.)	1.78	(0.67)	0.52	1.75	0.31	0.33	

**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 Company has for the first time adopted Ind AS for the financial commencing from April 01, 2017 with a transition date of April 01, 2016.
- The above standalone unaudited financial results as reviewed by Committee in the meeting held on 31st January, 2018 and were approved by the Board of Directors at their meeting held on 31st January, 2018.
- Limited Review of the unaudited financial results for nine months ended on December 31, 2017 has been carried out by the Statutory Auditors.
- 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.
- 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 of the company for nine months ended 31st December, 2017 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 : 31st January, 2018



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## STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

SL NO.	Particulars	As at Current Period ended 31-12-2017	As at Previous Year ended 31-03-2017
		(Un-audited)	(Audited)
<b>A</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
<b>1</b>	<b><u>Shareholders' Funds</u></b>		
	(a) Share Capital		
	-Fully paid up shares	298.46	298.46
	-Forfeited shares	0.96	0.96
	(b) Reserves & Surplus	517.62	465.39
	<b>Sub Total : Shareholders' funds</b>	<b>817.04</b>	<b>764.81</b>
<b>2</b>	<b><u>Non-Current Liabilities</u></b>		
	(a) Long Term Borrowings	24.23	31.22
	(b) Other Long Term Liabilities	2.00	2.00
	(c) Deferred Tax Liabilities	7.58	6.31
	<b>Sub Total : Non-Current Liabilities</b>	<b>33.81</b>	<b>39.53</b>
<b>3</b>	<b><u>Current Liabilities</u></b>		
	(a) Short Term Borrowings	-	121.28
	(b) Trade Payables	179.44	242.52
	(c) Other Current Liabilities	748.65	69.00
	(d) Short Term Provisions	-	1.60
	<b>Sub-Total : Current Liabilities</b>	<b>928.09</b>	<b>434.40</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,778.94</b>	<b>1,238.74</b>
<b>B</b>	<b><u>ASSETS</u></b>		
<b>1</b>	<b><u>Non-Current Assets</u></b>		
	(a) Fixed Assets	155.74	108.96
	(b) Non-Current Investments	515.35	486.54
	(c) Long-Term Loans & Advances	0.92	9.89
	<b>Sub-Total : Non-Current Assets</b>	<b>672.01</b>	<b>605.39</b>
<b>2</b>	<b><u>Current Assets</u></b>		
	(a) Inventories	2.71	6.51
	(b) Trade Receivables	495.49	17.81
	(c) Cash & Bank balances	239.35	162.26
	(d) Short Term Loans & Advances	64.16	193.83
	(e) Other Current Assets	305.22	252.94
	<b>Sub-Total : Current Assets</b>	<b>1,106.93</b>	<b>633.35</b>
	<b>TOTAL - ASSETS</b>	<b>1,778.94</b>	<b>1,238.74</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 Nine months ended 31st December 2016 are presented as under:

Particular	(Rs. In Lacs)
	Standalone Quarter Ended 31-12-2016
1 Net Profit/(Loss) as previous GAAP	9.25
2 Other Comprehensive Income	
i) Items that will not be reclassified to Profit/(Loss)	8.24
ii) Income Tax relating to items that will not be reclassified to Profit/(Loss)	(2.55)
3 Net Others Comprehensive Income	5.69
4 Total Comprehensive Income under IND AS (1 + 3)	14.94

Date : 31st January, 2018  
Place : Kolkata

For ENTERPRISE INTERNATIONAL LTD

Gopal Das Sarma  
(Chairman)



To,

The Board of Directors,  
Enterprise International Ltd,  
"Malayalay", Unit No.2A(S), 2<sup>nd</sup> Floor,  
3 Woodburn Park,  
Kolkata – 700 020

**LIMITED REVIEW REPORT**

We have reviewed the accompanying statement of unaudited financial results of ENTERPRISE INTERNATIONAL LTD for the period ended 31.12.2017. The statement has been prepared by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular No.CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016. Attention is drawn to the fact that the figures for the corresponding quarter ended 31<sup>st</sup> December, 2016, including the reconciliation of net profit under Ind-AS for the corresponding quarter ended 31<sup>st</sup> December, 2016 with the net profit under previous GAAP reported in these financial results have been approved by the Company's Board of Directors but have not been subjected to our review. This statement is the responsibility of the company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personal and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata  
Date: 29.01.2018



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

(VISHNU GOPALIKA)  
Partner  
M No: 062129