



# 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  
info@eilgroup.com

Ref. :

Date :

The Stock Exchange Mumbai  
Phiroze Jeejeebhoy Mumbai,  
Dalal Street,  
Mumbai - 400001

Date: 30-10-2015

Dear Sir,

**Ref: Un-audited Financial Results (Provisional) for six months ended 30th September, 2015**

This is to inform you that a Meeting of the Board of Directors of the Company was held today in which Un-audited Financial Accounts (Provisional) of the Company for six months ended as on 30th September, 2015 were adopted.

**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER & SIX MONTHS ENDED 30TH SEPTEMBER 2015**

PART - I		(Rs. In Lacs)				
Sl No	Particulars	Quarter Ended		Six Months Ended		Year Ended
		30-Sep-15 (Unaudited)	30-Sep-14 (Unaudited)	30-Sep-15 (Unaudited)	30-Sep-14 (Unaudited)	31-Mar-15 (Audited)
1	<b>Income from operations</b>					
	a) Net Sales/Income from Operations (Net of excise duty)	867.04	2,228.15	1,751.94	4,435.60	7,474.44
	b) Other Operating Income	-	-	-	-	-
	<b>Total income from operations (Net)</b>	<b>867.04</b>	<b>2,228.15</b>	<b>1,751.94</b>	<b>4,435.60</b>	<b>7,474.44</b>
2	<b>Expenses</b>					
	a) Cost of materials consumed	807.28	2,412.24	1,681.71	4,664.07	7,409.72
	b) Charge in inventories of finished goods, work in progress and stock in trade	33.09	(230.71)	22.22	(279.14)	(26.62)
	c) Employee benefits expenses	8.85	9.42	17.74	17.42	39.96
	d) Depreciation and amortisation expenses	1.54	3.08	3.07	6.20	7.86
	e) Other Expenses	24.74	23.28	62.12	47.37	92.43
	<b>Total Expenses</b>	<b>875.50</b>	<b>2,217.31</b>	<b>1,786.86</b>	<b>4,455.92</b>	<b>7,523.35</b>
3	Profit from operations before other income, financial costs and exceptional Items (1-2)	(8.46)	10.84	(34.92)	(20.32)	(48.91)
4	Other Income	18.79	(0.61)	47.88	48.81	83.02
5	Profit from ordinary activities before financial costs and exceptional Items (3+4)	10.33	10.23	12.96	28.49	34.11
6	Financial Costs	1.83	3.08	2.82	5.03	9.28
7	Profit from ordinary activities after financial costs but before exceptional Items (5-6)	8.50	7.15	10.14	23.46	24.83
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	8.50	7.15	10.14	23.46	24.83
10	Tax Expenses					
	a) Provision for Current Tax	(1.86)	(2.06)	(2.17)	(6.94)	(5.56)
	b) Add/(Loss) Adjustment of Deferred Tax	(0.38)	(0.05)	(0.78)	(1.69)	(1.73)
	c) Add/(Loss) Income Tax earlier year adjustment	-	-	-	(0.73)	(0.73)
11	Net Profit from Ordinary Activities after Tax (9-10)	6.26	5.04	7.19	14.10	16.81
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit for the period (11-12)	6.26	5.04	7.19	14.10	16.81
14	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	298.46	299.46	298.46	298.46	298.46
15	Reserves excluding revaluation reserves	455.61	446.63	455.61	446.63	448.42
16	Earning per Share (EPS) (before & after extra ordinary items)					
	- Basic / Diluted Earning Per Share (Rs.)	0.21	0.17	0.24	0.47	0.56

**PART - II**

A PARTICULARS OF SHARE HOLDING						
1	<b>Public shareholding:</b>					
	No. of Shares	2089392	2089392	2089392	2089392	2089392
	Percentage of Shareholding	70.0058%	70.0058%	70.0058%	70.0058%	70.0058%
2	<b>Promoters and Promoter Group Shareholding:</b>					
a)	<b>Pledged/Encumbered</b>					
	Number of Shares	NIL	NIL	NIL	NIL	NIL
	Percentage of shares ( as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
b)	<b>Non-encumbered</b>					
	Number of Shares	895208	895208	895208	895208	895208
	Percentage of shares ( as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	Percentage of Shares (as a % of the total share capital of the Company)	29.9942%	29.9942%	29.9942%	29.9942%	29.9942%
B	<b>INVESTORS COMPLAINT</b>					
	Pending at the beginning of the quarter	NIL				
	Received during the quarter	-				
	Disposed of during the quarter	-				
	Remaining unresolved at the end of the quarter	NIL				

**Notes :**

- The Company operates in Textile Segment which is primary reportable segment. Therefore segment reporting is not applicable.
- Previous period's figure have been regrouped wherever necessary to conform to current period's classification.
- The Statutory auditors have carried out a Limited Review of the above Financial results.

Thanking you,

Yours faithfully,

For Enterprise International Ltd

Director



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## STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

SL NO.	Particulars	As at Current Period ended 30-Sep-15 (Unaudited)	As at Previous Year ended 31-Mar-15 (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	455.61	448.42
	<b>Sub Total : Shareholders' funds</b>	<b>755.03</b>	<b>747.84</b>
<b>2</b>	<b><u>Non-Current Liabilities</u></b>		
	(a) Long Term Borrowings	0.41	4.37
	(b) Other Long Term Liabilities	2.00	1.50
	(c) Deferred Tax Liabilities	4.23	3.45
	<b>Sub Total : Non-Current Liabilities</b>	<b>6.64</b>	<b>9.32</b>
<b>3</b>	<b><u>Current Liabilities</u></b>		
	(a) Short Term Borrowings	119.31	121.61
	(b) Trade Payables	993.20	868.85
	(c) Other Current Liabilities	304.10	140.26
	(d) Short Term Provisions	-	2.14
	<b>Sub-Total : Current Liabilities</b>	<b>1416.61</b>	<b>1132.86</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2178.28</b>	<b>1890.02</b>
<b>B</b>	<b><u>ASSETS</u></b>		
<b>1</b>	<b><u>Non-Current Assets</u></b>		
	(a) Fixed Assets	111.00	113.99
	(b) Non-Current Investments	59.51	59.51
	(c) Long-Term Loans & Advances	10.24	11.63
	(d) Other Non-Current Assets	298.38	355.03
	<b>Sub-Total : Non-Current Assets</b>	<b>479.13</b>	<b>540.16</b>
<b>2</b>	<b><u>Current Assets</u></b>		
	(a) Inventories	140.27	162.49
	(b) Trade Receivables	492.31	419.95
	(c) Cash & Bank balances	500.72	418.52
	(d) Short Term Loans & Advances	305.19	88.55
	(e) Other Current Assets	260.66	260.35
	<b>Sub-Total : Current Assets</b>	<b>1699.15</b>	<b>1349.86</b>
	<b>TOTAL - ASSETS</b>	<b>2178.28</b>	<b>1890.02</b>

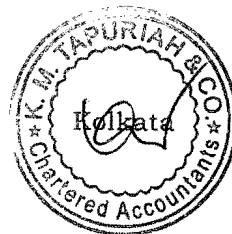
**INDEPENDENT AUDITORS' REVIEW REPORT  
TO THE BOARD OF DIRECTORS OF  
ENTERPRISE INTERNATIONAL LIMITED**

We have reviewed the accompanying statement of Unaudited Financial Results of **ENTERPRISE INTERNATIONAL LIMITED** ("the Company") for the Quarter ended **30<sup>th</sup> September, 2015** ("the Statement"), being submitted by the Company pursuant to the requirement of Clause 41 of the Listing Agreements with the Stock Exchanges, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from the disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors on **30<sup>th</sup> October, 2015**. Our responsibility is to issue a report on the Statement based on our review.

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 of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide 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 stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements with the Stock Exchanges, including the manner in which it is to be disclosed, or that it contains any material misstatements.

Kolkata, 30<sup>th</sup> October, 2015



For **K M TAPURIAH & CO**  
(Chartered Accountants)  
Firm Registration No.: 3140A3E

A handwritten signature in black ink, appearing to read "K M Tapuriah".

**K M TAPURIAH**  
(Partner)

Membership No. : 051509