



ENTERPRISE INTERNATIONAL LTD.

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

Ph. No. : 033 40447872
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e-mail : info@eilgroup.com

Ref. :

Date :

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

Date: 29.07.2016

Dear Sir,

Ref: **Un-Audited Financial Results for three months ended 30th June, 2016**

This is to inform you that a meeting of the Board of Directors of the Company was held today undernoted Un-Audited Financial Results of the Company for the quarter ended as on 30th June, 2015 has been approved.

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2016

Sl No.	Particulars	Quarter Ended		(Rs. In Lacs)
		30-06-2016	30-06-2015	Previous year ended
		(Un-audited)	(Un-audited)	31-03-2016 (Audited)
1	Income from operations			
	a) Net Sales/Income from Operations (Net of excise duty)	963.69	884.90	2,752.36
	b) Other Operating Income	-	-	-
	Total income from operations (Net)	963.69	884.90	2,752.36
2	Expenses			
	a) Cost of materials consumed	1,050.46	874.43	2,554.86
	b) Charge in inventories of finished goods, work in progress and stock in trade	(83.81)	(10.87)	132.87
	c) Employee benefits expenses	9.33	8.89	36.86
	d) Depreciation and amortisation expenses	1.65	1.53	6.28
	e) Other Expenses	11.65	14.08	48.47
	f) Exchange Difference	-	6.93	7.80
	g) Travelling Expenses	9.10	12.49	24.95
	h) Bank Charges	-	3.88	25.18
	Total Expenses	998.38	911.36	2,837.27
3	Profit / (Loss) from operations before other income, financial costs and exceptional items (1-2)	(34.69)	(26.46)	(84.91)
4	Other Income	14.73	29.09	101.19
5	Profit / (Loss) from ordinary activities before financial costs and exceptional items (3+4)	(19.96)	2.63	16.28
6	Financial Costs	5.85	0.99	6.17
7	Profit from ordinary activities after financial costs but before exceptional items (5-6)	(25.81)	1.64	10.11
8	Exceptional Items	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	(25.81)	1.64	10.11
10	Tax Expenses (including Deferred Tax)	(0.38)	(0.71)	(2.96)
11	Net Profit from Ordinary Activities after Tax (9-10)	(26.19)	0.93	7.15
12	Extraordinary Items (net of tax expenses)	-	-	-
13	Net Profit for the period (11-12)	(26.19)	0.93	7.15
14	Share of Profit / (Loss) of associates	-	-	-
15	Minority Interest	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of Profit/(Loss) of associates (13+14+15)	(26.19)	0.93	7.15
17	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	298.46	298.46	298.46
18	Reserves excluding revaluation reserves	429.37	449.35	455.57
19(i)	Earning per Share (before extra ordinary items) (of Rs. 10/- each)			
	(a) Basic	(0.88)	0.03	0.24
	(b) Diluted	(0.88)	0.03	0.24
19(ii)	Earning per Share (after extra ordinary items) (of Rs. 10/- each)			
	(a) Basic	(0.88)	0.03	0.24
	(b) Diluted	(0.88)	0.03	0.24

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 been carried out a Limited Review of the above Financial Results.

ENTERPRISE INTERNATIONAL LTD.

Director

Thanking you,

Yours faithfully,



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STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

SL NO.	Particulars	As at Current Period ended 30-06-2016 (Un-Audited)	As at Previous Year ended 31-03-2016 (Audited)
A	<u>EQUITY AND LIABILITIES</u>		
1	<u>Shareholders' Funds</u>		
	(a) Share Capital		
	- Fully paid up shares	298.46	298.46
	- Forfeited shares	0.96	0.96
	(b) Reserves & Surplus	429.37	455.57
	Sub Total : Shareholders' funds	728.79	754.99
2	<u>Non-Current Liabilities</u>		
	(a) Long Term Borrowings	4.31	4.97
	(b) Other Long Term Liabilities	2.00	2.00
	(c) Deferred Tax Liabilities	5.67	5.29
	Sub Total : Non-Current Liabilities	11.98	12.26
3	<u>Current Liabilities</u>		
	(a) Short Term Borrowings	353.29	306.89
	(b) Trade Payables	375.62	108.24
	(c) Other Current Liabilities	111.68	245.04
	(d) Short Term Provisions	1.40	1.29
	Sub-Total : Current Liabilities	841.99	661.46
	TOTAL - EQUITY AND LIABILITIES	1,582.76	1,428.71
B	<u>ASSETS</u>		
1	<u>Non-Current Assets</u>		
	(a) Fixed Assets	117.58	119.23
	(b) Non-Current Investments	179.51	179.51
	(c) Long-Term Loans & Advances	10.04	9.81
	Sub-Total : Non-Current Assets	307.13	308.55
2	<u>Current Assets</u>		
	(a) Inventories	113.43	29.62
	(b) Trade Receivables	138.97	85.55
	(c) Cash & Bank balances	609.68	621.30
	(d) Short Term Loans & Advances	144.96	122.93
	(e) Other Current Assets	268.59	260.76
	Sub-Total : Current Assets	1,275.63	1,120.16
	TOTAL - ASSETS	1,582.76	1,428.71

For ENTERPRISE INTERNATIONAL LTD.

Director