



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

Ref. :

Date :

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

Date: 28.05.2016

Dear Sir,

Ref: **Audited Financial Results for the year ended 31st March, 2016**

This is to inform you that a Meeting of the Board of Directors of the Company was held today and the Audited Financial Results of the Company as detailed below were taken on record.

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2016

(Rs. In Lacs)

Sl No.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months in the previous year	Current Year ended	Previous year ended
		31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from operations					
	a) Net Sales/Income from Operations (Net of excise duty)	509.46	490.96	1,269.62	2,752.36	7,474.44
	b) Other Operating Income	-	-	-	-	-
	Total income from operations (Net)	509.46	490.96	1,269.62	2,752.36	7,474.44
2	Expenses					
	a) Cost of materials consumed	522.27	350.88	1,194.28	2,554.86	7,409.72
	b) Charge in inventories of finished goods, work in progress and stock in trade	(10.06)	120.71	61.64	132.87	(26.62)
	c) Employee benefits expenses	10.20	8.92	12.44	36.86	39.96
	d) Depreciation and amortisation expenses	1.64	1.57	1.58	6.28	7.86
	e) Other Expenses	9.34	12.08	11.28	48.47	41.15
	f) Exchange Difference	(1.88)	-	-	7.80	-
	g) Travelling Expenses	1.29	6.70	4.05	24.95	27.17
	h) Bank Charges	11.44	5.31	9.28	25.18	24.11
	Total Expenses	544.24	506.17	1,294.55	2,837.27	7,523.35
3	Profit / (Loss) from operations before other income, financial costs and exceptional Items (1-2)	(34.78)	(15.21)	(24.93)	(84.91)	(48.91)
4	Other Income	31.78	21.53	29.78	101.19	83.02
5	Profit / (Loss) from ordinary activities before financial costs and exceptional Items (3+4)	(3.00)	6.32	4.85	16.28	34.11
6	Financial Costs	1.80	1.55	2.11	6.17	9.28
7	Profit from ordinary activities after financial costs but before exceptional Items (5-6)	(4.80)	4.77	2.74	10.11	24.83
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	(4.80)	4.77	2.74	10.11	24.83
10	Tax Expenses (including Deferred Tax)	1.36	(1.37)	0.81	(2.96)	(8.02)
11	Net Profit from Ordinary Activities after Tax (9-10)	(3.44)	3.40	3.55	7.15	16.81
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit for the period (11-12)	(3.44)	3.40	3.55	7.15	16.81
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)	(3.44)	3.40	3.55	7.15	16.81
17	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	298.46	298.46	298.46	298.46	298.46
18	Reserves excluding revaluation reserves	455.57	459.01	448.42	455.57	448.42
19(i)	Earning per Share (before extra ordinary items) (of Rs. 10/- each)					
	(a) Basic	(0.11)	0.11	0.12	0.24	0.56
	(b) Diluted	(0.11)	0.11	0.12	0.24	0.56
19(ii)	Earning per Share (after extra ordinary items) (of Rs. 10/- each)					
	(a) Basic	(0.11)	0.11	0.12	0.24	0.56
	(b) Diluted	(0.11)	0.11	0.12	0.24	0.56

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.

ENTERPRISE INTERNATIONAL

Director

Thanking you,

Yours faithfully,



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STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

SL NO.	Particulars	As at Current Year ended 31-03-2016 (Audited)	As at Previous Year ended 31-03-2015 (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	455.57	448.42
	Sub Total : Shareholders' funds	754.99	747.84
2	<u>Non-Current Liabilities</u>		
	(a) Long Term Borrowings	4.97	4.37
	(b) Other Long Term Liabilities	2.00	1.50
	(c) Deferred Tax Liabilities	5.29	3.45
	Sub Total : Non-Current Liabilities	12.26	9.32
3	<u>Current Liabilities</u>		
	(a) Short Term Borrowings	306.89	121.61
	(b) Trade Payables	108.24	868.85
	(c) Other Current Liabilities	245.04	140.26
	(d) Short Term Provisions	1.29	2.14
	Sub-Total : Current Liabilities	661.46	1,132.86
	TOTAL - EQUITY AND LIABILITIES	1,428.71	1,890.02
B	<u>ASSETS</u>		
1	<u>Non-Current Assets</u>		
	(a) Fixed Assets	119.23	113.99
	(b) Non-Current Investments	179.51	59.51
	(c) Long-Term Loans & Advances	9.81	11.63
	(d) Other Non-Current Assets	-	355.03
	Sub-Total : Non-Current Assets	308.55	540.16
2	<u>Current Assets</u>		
	(a) Inventories	29.62	162.49
	(b) Trade Receivables	85.55	419.95
	(c) Cash & Bank balances	621.30	418.52
	(d) Short Term Loans & Advances	122.93	88.55
	(e) Other Current Assets	260.76	260.35
	Sub-Total : Current Assets	1,120.16	1,349.86
	TOTAL - ASSETS	1,428.71	1,890.02

For ENTERPRISE INTERNATIONAL LTD.


Director