



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. :

01.02.2021

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 1st February 2021, approved Un- Audited Financial Results for the Quarter ended 31st December, 2020.

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 31st December, 2020
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 31st December, 2020.

The meeting of the Board of Directors commenced at 11:00 AM and concluded at 12:10 PM

Kindly take the same on record.

Yours faithfully,

For Enterprise International Ltd.,

Director

Encl : As above/-



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The Stock Exchange, Mumbai,
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

01-02-2021

PART I		Statement of unaudited Financial Results for nine months ended 31st December, 2020						(Rupees in lacs)
Particulars	Quarter ended			Nine Months ended		Year ended		
	31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020		
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		
I Income								
Revenue from Operations (Gross)	42.22	416.42	636.99	556.93	1,925.13	2,238.54		
Other Income	50.17	7.99	28.06	70.55	48.70	73.70		
Total Income	92.39	424.41	665.05	627.48	1,973.83	2,312.24		
II Expenses								
Cost of materials consumed	11.72	249.64	558.84	532.53	1,905.63	2,105.52		
Changes in Inventories of Finished Goods, Stock in trade and Work-in-Progress	9.97	126.27	64.27	(39.14)	(54.58)	1.09		
Employees benefit expenses	5.67	6.43	8.14	20.12	24.64	35.10		
Finance costs	0.25	1.81	3.65	4.29	11.31	12.44		
Depreciation and Amortisation	1.99	2.33	2.59	6.62	8.23	10.52		
Other Expenses	9.59	8.52	8.37	24.39	43.84	64.33		
Total Expenses	39.19	395.00	645.86	548.81	1,939.07	2,229.00		
III Profit Before Tax (I-II)	53.20	29.41	19.19	78.67	34.76	83.24		
IV Tax expenses								
Current Tax	(10.24)	(4.95)	(3.66)	(15.67)	(7.40)	(16.71)		
Deferred Tax	0.15	(0.11)	(0.15)	(0.07)	(0.31)	(0.53)		
V Net Profit after tax (III-IV)	43.11	24.35	15.38	62.93	27.05	66.00		
VI Others Comprehensive Income (OCI)								
A (i) Items that will not be reclassified to profit or loss	6.48	1.05	(12.81)	6.78	0.40	(7.09)		
(ii) Income tax relating to items that will not be reclassified to Profit of Loss	(1.68)	(0.08)	3.33	(1.76)	(0.10)	-		
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	-	-	-	-	-	-		
Total Other Comprehensive Income	4.80	0.97	(9.48)	5.02	0.30	(7.09)		
VII Total Comprehensive Income for the period (V + VI)	47.91	25.32	5.90	67.95	27.35	58.91		
VIII Paid-up Equity Share Capital (Face Value of Rs.10/- per Equity Share)	298.46	298.46	298.46	298.46	298.46	298.46		
IX Earning per share (EPS) of Rs.10/- each (Not annualised)								
Basic (Rs.)	1.14	0.81	0.52	2.11	0.91	2.21		
Diluted (Rs.)	1.14	0.81	0.52	2.11	0.91	2.21		

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 1st February, 2021 and were approved by the Board of Directors at their meeting held on 1st February, 2021.
- Limited Review of the Unaudited Financial Results for the nine months ended on December 31, 2020 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 for the company for the period ended 31st December, 2020 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 : 01/02/2021



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Particulars	31-12-2020	31-03-2020
I. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment	26.97	37.11
(b) Capital work-in-progress	-	-
(c) Investment Property	84.59	93.77
(d) Goodwill	-	-
(e) Financial Assets	-	-
(f) investments	45.77	45.77
(g) Deferred tax assets (net)	-	-
(h) Other non-current assets	3.47	7.91
Total non-current assets	160.80	184.56
(2) Current Assets		
(a) Inventories	45.26	6.12
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	281.93	187.35
(iii) Cash and cash equivalents	8.62	263.58
(iv) Loans and advances	87.98	385.12
(c) Other current assets	489.03	28.00
Total current assets	912.82	870.17
TOTAL ASSETS	1,073.62	1,054.73
II. EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity share capital	299.42	299.42
(b) Other equity	716.37	653.43
Total equity	1,015.79	952.85
(2) Non-current liabilities		
(a) Other financial liabilities	1.96	8.05
(b) Deferred Tax	5.35	5.29
(c) Other non-current liabilities	1.00	1.00
Total Non-current Liabilities	8.31	14.34
(3) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	-	-
(ii) Trade Payable	20.18	10.27
(b) Other current liabilities	18.43	73.87
(c) Short-term provisions	10.91	3.40
(d) Liabilities for current tax (net)	-	-
Total Current Liabilities	49.52	87.54
TOTAL EQUITY AND LIABILITIES	1,073.62	1,054.73

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 period ended 31st December, 2019 are presented as under:

Particulars	(Rs. In Lacs)
	Standalone Nine months ended 31-12-2019
1 Net Profit/(Loss) as previous GAAP	27.05
2 Other Comprehensive Income	
i) Items that will not be reclassified to Profit/(Loss)	0.40
ii) Income Tax relating to items that will not be reclassified to Profit/(Loss)	(0.10)
3 Net Others Comprehensive Income	0.30
4 Total Comprehensive Income under IND AS (1 + 3)	27.35

Date : 1st February, 2021
Place : Kolkata

For ENTERPRISE INTERNATIONAL LTD

Gopal Das Sarda
(Chairman)



ENTERPRISE INTERNATIONAL LTD.

ENTERPRISE INTERNATIONAL LIMITED

REGD. OFFICE: "MALAYALAY" UNIT NO 2A (S)

Cash Flow Statement for the period ended December 31, 2020
2ND FLOOR, 3, WOODBURN PARK, KOLKATA - 700020

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For the period ended
31st December, 2020

(Amount in Rupees)
Date :
For the year ended
31st March, 2020

A. CASH FLOW FROM OPERATING ACTIVITIES:

Net Profit before tax as per Statement of Profit and Loss	78,66,507	83,24,501
Adjusted for:		
Depreciation Expenses	6,62,390	10,51,592
Loss on Sale of Fixed Assets	84,720	-
Profit on Sale of Fixed Assets	(41,14,784)	-
	<u>(33,67,674)</u>	<u>10,51,592</u>
Operating Profit before Working Capital Changes	44,98,833	93,76,093
Movements in Working Capital		
Increase/(Decrease) in Trade Payables	9,90,843	(49,36,674)
Increase/(Decrease) in Short-Term Provisions	7,51,272	2,06,869
Increase/(Decrease) in Other Current Liabilities	(55,43,759)	(2,73,68,620)
Decrease/(Increase) in Trade Receivables	(94,58,287)	2,19,86,605
Decrease/(Increase) in Inventories	(39,14,511)	1,09,314
Decrease/(Increase) in Financial Assets	2,97,14,764	(1,00,64,376)
Decrease/(Increase) in Other Current Assets	(4,61,03,436)	10,02,843
Cash Generated from Operations	(2,90,64,281)	(96,87,946)
Direct Taxes Paid (Net of Tax Deducted at Source)	(15,66,571)	(16,70,975)
Net Cash (used in) Operating Activities	<u>(3,06,30,852)</u>	<u>(1,13,58,921)</u>

B. CASH FLOW FROM INVESTING ACTIVITIES:

Purchase of Fixed Assets	-	-
Sale of Fixed Assets	53,00,000	-
Decrease/(Increase) in Non-Current Investments	-	2,83,25,369
Decrease/(Increase) in Other Non-Current Assets	4,43,652	3,36,507
Net Cash (used in) Investing Activities	<u>57,43,652</u>	<u>2,86,61,876</u>

C. CASH FLOW FROM FINANCING ACTIVITIES:

Proceeds from Long Term Borrowings	(6,09,226)	(7,56,010)
Proceeds from Short Term Borrowings	-	(93,83,973)
Proceeds from Other Non-Current Liabilities	-	(1,00,000)
Net Cash from Financing Activities	<u>(6,09,226)</u>	<u>(1,02,39,983)</u>
Net Increase in Cash and Cash Equivalents (A+B+C)	<u>(2,54,96,426)</u>	<u>70,62,972</u>
Cash and Cash Equivalents at the Beginning of the Year	<u>2,63,57,849</u>	<u>1,92,94,877</u>
Cash and Cash Equivalents at the End of the Year	<u>8,61,423</u>	<u>2,63,57,849</u>

Note: Figures in brackets indicate outflow.

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 **31st December, 2020** (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.

Place: Kolkata
Date: 29/01/2021

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

VISHNU GOPALIKA
Partner
M No: 062129

UDIN: 21062129AAAAAK3979