ENBEE TRADE AND FINANCE LIMITED

Regd. Office: B4 / C5 Gods Gift CHS Ltd, N M Joshi Marg, Lower Parel, Mumbai 400013
Ph: 022- 79692512, Email: enbeetrade@gmail.com
CIN No: L50100MH1985PLC036945

August 14, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai- 400 001

Scrip code: 512441

Subject: Submission of Un-Audited Financial Results for the Quarter ended June 30, 2026 along with Limited Review Report

Dear Sir/ Madam,

Pursuant to Regulation 30 (read with Part A of Schedule III) and Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we would like to inform your good office that the Board of Directors of the Company at their meeting held today, August 14, 2026, inter alia, considered and approved the following:

1. **Un-Audited Financial Results for the quarter ended June 30, 2026**

   The Board upon the recommendation from the Audit Committee has approved the Un-Audited Financial Results of the Company for the Quarter ended June 30, 2026. In this regard, kindly find enclosed the Un-Audited Financial Results along with its Limited Review Report issued by the Statutory Auditors of the Company for the quarter ended June 30, 2026.

The Board meeting commenced at 03:00 P.M concluded at 04:00 P.M.

Request you to kindly take this letter on record and acknowledge the receipt.

Thanking You

Yours Sincerely,
For ENBEE TRADE AND FINANCE LIMITED

ENBEE TRADE & FINANCE LTD. MUMBAI

Amarr Narendra Galla
Managing Director
DIN: 07138963

Encl: As above

HPVS
& Associates
Chartered Accountants

502 Crystal Tower
46/48 Maruti Lane
Fort, Mumbai 400001
State: Maharashtra
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Independent Auditors' Review Report on the quarterly unaudited financial results of the Company pursuant to the Regulation 33 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors
Enbee Trade and Finance Limited

1. We have reviewed the accompanying statement of unaudited financial results of Enbee Trade and Finance Limited (the "Company"), for the quarter ended June 30, 2026 (the "Statement") attached herewith, being submitted by the Company, pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under section 133 of the Companies Act, 2013 as amended (the "Act"), read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations, including relevant circulars issued by the SEBI from time to time. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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 of interim financial information consists of making inquiries, primarily of persons 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 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.

4. Based on our review conducted as 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 Standards specified under Section 133 of the Act, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **H P V S & Associates.,**
Chartered Accountants
Firm Registration No.: 137533W

Vaibhav

Vaibhav L Dattani
Partner
M. No. 144084
Unique Document Identification Number (UDIN) for this document is: 26144084YAPBIZ4641
Place: Mumbai
Date: August 14, 2026

ENBEE TRADE AND FINANCE LIMITED CIN No: L50100MH1985PLC036945 B4/C5, Gods Gift Chs Ltd, N M Joshi Marg, Lower Parel, Mumbai - 400013 Ph: 022-79692512, Email Id:enbeetrade@gmail.com; Website: www.enbeetrade.com **Statement of Financial Results for the quarter ended 30th June, 2026**				
Particulars	**Quater Ended**			**Year ended**
	30th June, 2026 (Unaudited)	**31st March, 2026 (Unaudited)**	**30th June, 2025 (Unaudited)**	**31st March, 2026 (Audited)**
Income				
Revenue from operartion	821.53	792.23	729.17	3,062.31
Other Income	0.36	0.19	0.05	0.56
Total Income	**821.89**	**792.42**	**729.22**	**3,062.87**
EXPENSES:				
Finance Costs	101.15	131.90	117.95	528.52
Impairent on Financial Instrument	42.73	(22.07)	103.91	254.75
Employee Benefits Expense	94.87	102.58	99.45	402.97
Depreciation and Amortisation expense	6.22	7.01	16.32	47.18
Other Expenses	35.18	42.46	50.77	152.30
Total Expenses	**280.15**	**261.88**	**388.40**	**1,385.72**
Profit before exceptional item and tax	**541.74**	**530.54**	**340.82**	**1,677.15**
Exceptional Item	-	-	-	-
Profit before Tax	**541.74**	**530.54**	**340.82**	**1,677.15**
Tax Expense	137.18	135.25	93.73	425.28
Net profit for the period/year	**404.56**	**395.28**	**247.09**	**1,251.87**
Other Comprehensive Income				
- Items that will not be reclassified to profit and loss				
(i) Remesaurements of defined benefit plans	-	0.48	-	3.79
(ii) Income tax relating to items that will not be reclassified to profit and loss	-	(0.12)	-	(0.95)
Total Other Comprehensive Income/(Loss) for the period / year	-	0.36	-	2.84
Total Comprehensive Income for the period / year	**404.56**	**395.64**	**247.09**	**1,254.71**
Paid up equity share capital (Face Value of ₹ 1 each)	**6,972.86**	**5,716.67**	**5,716.67**	**5,716.67**
Other Equity (excluding revaluation reserve)				3,414.75
Earnings per share (EPS) (Face Value of ₹ 1 each)				
(EPS for the quarters are not annualised)				
Basic (in ₹)	0.06	0.07	0.04	0.22
Diluted (in ₹)	0.06	0.07	0.04	0.22

ENBEE TRADE & FINANCE LTD.
MUMBAI

Notes:

1. The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th August 2026.

2. The Company operates mainly in the business of financing and accordingly there are no separate reportable operating segments as per Ind AS 108 - ' Operating Segments'.

3. The Audited Standalone Financial results of the company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 (as amended) and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Requirements").

4. The figures for the quarter ended 31st March, 2026 are the balancing figures between the audited figures for the year ended 31st March, 2026 and reviewed published figures for the nine months ended 31st December, 2025.

5. During the quarter ended June 30, 2026, the Company completed a rights issue and allotted 12,56,19,642 equity shares of face value ₹1 each at an issue price of ₹1 per equity share, aggregating to ₹12,56,19,642.The rights issue was offered in the ratio of 21 equity shares for every 10 equity shares held by the eligible shareholders.

6. The aforesaid financial results are being uploaded on the Company's website viz., www.enbeetrade.com and the websites of BSE Limited viz., www.bseindia.com.

7. Previous period's/ year's figures have been regrouped / reclassified wherever necessary.

ENBEE TRADE & FINANCE LTD. MUMBAI

For and on behalf of the Board of Directors

Amarr Narendra Galla
Managing Director
DIN: 07138963

Place: Mumbai
Date: August 14, 2026