

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.:

Date:

06.11.2025

The Secretary, BSE 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 6th November 2025, approved Un- Audited Financial Results for the Quarter and Half-year ended 30th September, 2025.

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 and Half-year ended 30th September. 2025
- 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 30th September, 2025.

The meeting of the Board of Directors commenced at 03:00 PM and concluded at 03:40 PM

Kindly take the same on record.

Yours faithfully, For Enterprise International Ltd

NEETU

Digitally signed by **NEETU KHANDELWAL**

KHANDELWAL Date: 2025.11.06

15:45:44 +05'30'

NEETU KHANDELWAL

Company Secretary & Compliance officer (M.No.: A56079)

Encl: As above/-



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

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The BSE LTD.
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

06-11-2025

| ART I | The second secon | | | | | | |
|-------|--|-------------|---------------|-------------|-------------|-----------------|--------------|
| | Particulars | | Quarter ended | | | Half year ended | |
| | Particulars | 30-09-2025 | 30-06-2025 | 30-09-2024 | 30-09-2025 | 30-09-2024 | 31-03-2025 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| i | Income | | | | | | |
| | Revenue from Operations (Gross) | 0.82 | 231.93 | 174.20 | 232.75 | 383.16 | 650.38 |
| | Other Income | 21.21 | 21.79 | 20.96 | 43.00 | 37.04 | 104.61 |
| 10 | Total Income | 22.03 | 253.72 | 195.16 | 275.75 | 420.20 | 754.99 |
| II | Expenses | | | | | | |
| | Purchase of Stock-in-Trade | 0.05 | 177.93 | 166.00 | 177.98 | 365.85 | 704.19 |
| | Changes in Inventories of Finished Goods, Stock in trade and Work-in-Progress | 0.93 | 67.00 | 2.02 | 67.93 | 4.17 | (61.54 |
| | Employees benefit expenses | 4.41 | 4.37 | 4.43 | 8.78 | 9.28 | 20.06 |
| | Finance costs | - | - | 3.80 | - | 6.52 | 7.90 |
| | Depreciation and Amortisation | 0.77 | 0.99 | 2.09 | 1.76 | 4.15 | 8.28 |
| | Other Expenses | 5.35 | 7.92 | 7.24 | 13.27 | 21.50 | 31.50 |
| | Total Expenses | 11.51 | 258.21 | 185.58 | 269.72 | 411.47 | 710.4 |
| Ш | Profit Before Tax (I-II) | 10.52 | (4.49) | 9.58 | 6.03 | 8.73 | 44.54 |
| IV | Tax expenses | | | | | | |
| | Current Tax | (0.94) | | (1.97) | (0.94) | (1.97) | (6.95 |
| | Deferred Tax | (0.13) | (0.08) | 10.31 | (0.21) | 10.31 | 12.90 |
| | Earlier year Tax | - | . 1 | (0.10) | - 1 | - | |
| ٧ | Net Profit after tax (III-IV) | 9.45 | (4.57) | 17.82 | 4.88 | 17.07 | 50.49 |
| / | Others Comprehensive Income (OCI) | | ì | | | | |
| Α | (i) Items that will not be reclassified to profit or loss | (118.29) | 8.31 | (80.34) | (109.98) | (43.80) | (85.49 |
| | (ii) Deffered tax relating to items that will not be reclassified to Profit of Loss | 30.76 | (2.16) | 9.50 | 28.60 | (,0.00) | 22.23 |
| | (iii) Deffered tax for earlier year | _ | | 11.39 | | 11.39 | |
| В | (i) Items that will be reclassified to profit or loss | _ | | | - 1 | 11.33 | |
| | (ii) Income tax relating to items that will not be reclassified to Profit of Loss | _ | | | | _ * | _ |
| | Total Other Comprehensive Income | (87.53) | 6.15 | (59.45) | (81.38) | (32.41) | (63.26 |
| /11 | Total Comprehensive Income for the period (V + VI) | (78.08) | 1.58 | (41.63) | (76.50) | (15.34) | (12.77 |
| | 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 |
| - 1 | Earning per share (EPS) of Rs.10/- each (Not annualised) | 255.46 | 250.40 | 250.40 | 230.40 | 250.40 | 296.46 |
| | Basic (Rs.) | 0.31 | (0.15) | 0.60 | 0.16 | 0.57 | 1.00 |
| | Diluted (Rs.) | 0.31 | (0.15) | 0.60 | 0.16 | 0.57 | 1.69 1.69 |

Note:

- 1 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.
- 2 The above standalone unaudited financial results were reviewed by Audit Committee in the meeting held on 06th Nov, 2025 and were approved by the Board of Directors at their meeting held on 06th Nov, 2025. The statutory auditor has carried out limited review of the above results in terms of Regulation 33 of SEBI (Listing obligations and discloser requirements)
- 3 The Company caters mainly to the needs of Indian market, there are no reportable geographical segments.
- 4 EPS is not annualised for the quarter ended 30th September 2025, 30th June 2025 and 30th September 2024.
- 5 Figures for the corresponding previous period have been regrouped/rearranged, wherever necessary, to conform to the current period.
- 6 Investors can view the unaudited financial results for the company for the half year ended 30th September, 2025 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 (Whole time Director) DIN: 00565666

Place : Kolkata Date : 06.11.2025



ENTERPRISE INTERNATIONAL LTD.

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Ref.:

Date : 06-11-2025

| Particulars | | 30-09-2025 | 31-03-2025 |
|---------------------------------------|---|------------|------------|
| I. ASSETS | | | |
| (1) Non-Current Assets | W | | |
| (a) Property, Plant and Equipment | | 13.66 | 14.72 |
| (b) Capital work-in-progress | | _ | - |
| (c) Investment Property | | 68.49 | 69.19 |
| (d) Goodwill | | - | - |
| (e) Financial Assets | | - | = |
| (f) Investments | | 323.03 | 435.06 |
| (g) Deferred Tax Assets (net) | | - | |
| (h) Non-Current Assets | | 690.00 | 445.00 |
| (i) Other Non-Current Assets | | 171.11 | 171.60 |
| Total Non-Current Assets | | 1,266,29 | 1,135.57 |
| | - | | |
| (2) Current Assets | | | |
| (a) Inventories | | 1.83 | 69.76 |
| (b) Financial Assets | | | |
| (i) Investments | | - | |
| (ii) Trade receivables | | 1.29 | 66.9 |
| (iii) Cash and cash equivalents | | 10.02 | 203.2 |
| (iv) Current Tax Assets (Net) | | 17.93 | 10.88 |
| (v) Loans and advances | | 40.93 | 13.0 |
| (c) Other current assets | | 26.27 | 0.58 |
| Total current assets | | 98.27 | 364.47 |
| | ļ | | |
| TOTAL ASSETS | | 1,364.56 | 1,500.04 |
| II. EQUITY AND LIABILITIES | | | |
| | | | |
| (1) Equity | | 200.42 | 200.4 |
| (a) Equity share capital | | 299.42 | 299.42 |
| (b) Other equity | - | 988.09 | 1,064.59 |
| Total equity | - | 1,287.51 | 1,364.01 |
| (2) Non-current liabilities | | *_ | |
| Deferred Tax | - 1 | 57.45 | 85.83 |
| Total Non-current Liabilities | - | 57.45 | 85.83 |
| (3) Current liabilities | ' × | | |
| (a) Financial liabilities | | | |
| (i) Borrowings | | | |
| | , | 17.05 | 42.00 |
| (ii) Trade Payable | | 17.25 | 43.88 |
| (b) Other current liabilities | | 2.35 | 4.15 |
| (c) Short-term provisions | | - | 2.17 |
| (d) Laibilities for current tax (net) | }- | - | - |
| Total Current Liabilities | | 19.60 | 50.20 |
| TOTAL FOURTY AND HABILITIES | * · · · · · · · · · · · · · · · · · · · | 1 364 56 | 4 505 5 |
| TOTAL EQUITY AND LIABILITIES | L | 1,364.56 | 1,500.04 |

For Enterprise International Ltd.

Director

GOPAL DAS SARDA

(DIN: 00565666)



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Ref. :

Date:

Reconciliation of Statement of Profit and Loss as previously reported under IGAAP to Ind-AS for the year ended 30th September, 2024 are presented as under:

| | (Rs. In Lacs) |
|---|---------------|
| | Standalone |
| Particulars | |
| | ended |
| | 30-09-2024 |
| | |
| 1 Net Profit/(Loss) as previous GAAP | 17.07 |
| 2 Other Comprehensive Income | |
| | |
| i) Items that will not be reclassified to Profit/(Loss) | (43.80) |
| ii) Income Tax relating to items that will not be reclassified to Profit/(Loss) | |
| iii) Deferred Tax for the earlier year | 11.39 |
| 3 Net Others Comprehensive Income | (32.41) |
| | |
| 4 Total Comprehensive Income under IND AS (1 + 3) | (15.34) |
| | (, |

Date: 06/11/2025 Place: Kolkata

For ENTERPRISE INTERNATIONAL LTD

Gopal Das Sarda (Whole time Director)



ENTERPRISE INTERNATIONAL LTD

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Ref. :

Date:

Cash Flow Statement for the period ended Sept. 30, 2025

| | | | | (Amoun | t in Lakhs) | |
|---|-------------------|--|---|---|-------------|--|
| | | For the year ended 30th Sept. 2025 | | For the year ended | | |
| | | | | 31st March, 2025 | | |
| A. CASH FLOW FROM OPERATING ACTIVITIES: | | | | | | |
| Net Profit/(Loss) before tax as per Statement of Profit | and Lo | SS | 6.03 | | 44.54 | |
| Adjusted for: | | | | | | |
| Depreciation Expenses | | 1.76 | | 8.28 | | |
| Profit on Sale of Fixed Assets | | _ | | - | | |
| Finance Cost | | = | | 7.90 | | |
| Interest Income | | (31.32) | | (49.13) | | |
| Profit on Redemption of Investments | | (0.59) | | (28.84) | | |
| | | ······································ | (30.15) | | (61.79) | |
| Operating Profit before Working Capital Changes | | | (24.12) | | (17.25) | |
| Movements in Working Capital | | | , | | () | |
| Increase/(Decrease) in Trade Payables | | | (26.64) | | 40.56 | |
| Increase/(Decrease) in Short-Term Provisions | | | (2.16) | | (0.28) | |
| Increase/(Decrease) in Other Current Liabilities | | | (1.80) | | 1.65 | |
| Decrease/(Increase) in Trade Receivables | | | 65.69 | | (66.97) | |
| Decrease/(Increase) in Inventories | | | 67.93 | | (61.54) | |
| Decrease/(Increase) in Financial Assets | | | (27.93) | | 174.98 | |
| Decrease/(Increase) in Other Current Assets | | | (25.69) | | 0.18 | |
| Cash Generated from Operations | | C. | 25.28 | *************************************** | 71.33 | |
| Direct Taxes Paid (Net) | | | (8.00) | | (12.34) | |
| Net Cash (used in) Operating Activities | | ****** | 17.28 | - | 58.99 | |
| | | | | | | |
| B. CASH FLOW FROM INVESTING ACTIVITIES: | | | | | | |
| Purchase of Fixed Assets | | - | | | | |
| Sale of Fixed Assets | | = | | | | |
| Decrease/(Increase) in Other Non-Current Assets | | 0.49 | | 16.25 | | |
| Decrease/(Increase) in Non-Current Financial Assets | | (245.00) | | (180.00) | | |
| Pruchase of Investments | | | | (100.00) | | |
| Sale of Investments | | 2.65 | | 272.36 | | |
| Net Cash (used in) Investing Activities | | | (241.86) | | 8.61 | |
| | | | | | | |
| C. CASH FLOW FROM FINANCING ACTIVITIES: | | | | | | |
| Proceeds from Long Term Borrowings | | •• | | - | | |
| Proceeds from Short Term Borrowings | | - | | 4 | | |
| Proceeds from Other Non-Current Liabilities | and the state and | da hayaa a w | | or and the tag total Plant Park | | |
| Finance Cost | | - | | (7.90) | | |
| Interest income | | 31.32 | | 49.13 | | |
| Net Cash from Financing Activities | | | 31.32 | × | 41.23 | |
| Net Increase in Cash and Cash Equivalents (A+B+C) | | | (193.26) | | 108.83 | |
| Cash and Cash Equivalents at the Begining of the Year | | | 203.28 | | 94.45 | |
| Cash and Cash Equivalents at the End of the Year | n a | - | 10.02 | Princeton | | |
| with annual manners of the mun of the 10d1 | | | 10.02 | *************************************** | 203.28 | |

For and on behalf of the Board of Directors
For Enterprise International Limited

(9 - 9

Gopal Das Sarda (Whole time Director) DIN: 00565666



LIMITED REVIEW REPORT

TO THE BOARD OF DIRECTORS OF ENTERPRISE INTERNATIONAL LIMITED

- 1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of ENTERPRISE INTERNATIONAL LIMITED ("the Company"), for the Quarter & Half Year ended September 30, 2025. This Statement is the responsibility of the Company's Management and has been approved by the Board of directors. Our responsibility is to issue a report on these Financial 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 are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
- 3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable Accounting Standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R.C. JHAWER & CO., Chartered Accountants

(Firm's Registration No: 310068E)

R.C Jhawer Partner

(Membership No. - 17704)

(UDIN: 25017704BMLIAZ2968)

Account

Place : Kolkata Date : 06.11.2025