ENCASH
Value for Money

ENCASH ENTERTAINMENT LIMITED

CIN : L92413WB2008PLC124559; GSTIN : 19AADCB4721B1Z5
Email id : encashentertainment@gmail.com; Website : www.encashentertainment.com

Ref. No.

Date : 13.11.2021

To,
BSE SME Platform
25th Floor,
P J Towers, Dalal Street,
Fort, Mumbai - 400 001.

SUB: Outcome of Board Meeting

Respected Sir/ Madam,

In terms of the provisions of Regulations 30 (read with part A of Schedule III) and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following statements for the half year ended 30th September, 2021, which were approved and taken on record by the Board of Directors at its meeting held on Saturday, 13th November, 2021.

1. Unaudited Standalone Financial Results for the half year ended 30th September, 2021.
2. Limited Review Reports for the half year ended 30th September, 2021.

The meeting of the Board of the Directors concluded at 02:15 P.M

This is for your information and records.

Thanking You,
Yours faithfully,
For, **Encash Entertainment Limited**

Encash Entertainment Limited Kolkata

Hardika Pancholi
Company Secretary

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Ref. No.

Date :

Unaudited Financial Results for the Year ended 30.09.2021
Statement of Assets and Liabilities

(Rs in Lakhs)

Particulars	For the current year ended 30.09.2021	For the Previous year ended 31.03.2021
A. EQUITY AND LIABILITY		
1. Shareholders' Fund		
(a) Share Capital	389.65	389.65
(b) Reserve and Surplus	496.25	511.57
(c) Money received against share warrants		-
Sub-total of Shareholders' Fund	**885.90**	**901.22**
2. Share application money pending allotment		-
3. Minority Interest	-	-
4. Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	-5.63	-5.63
(c) Other Long term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total of Non Current Liabilities	**-5.63**	**-5.63**
5. Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
(A) Total outstanding dues of micro enterprises and small enterprises	-	-
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	46.11	44.95
(c) Other current liabilities	2,181.37	2,181.20
(d) Short-term provisions	0.47	0.47
Sub-total of Current Liabilities	**2,227.95**	**2,226.63**
TOTAL EQUITY AND LIABILITIES	**3,108.22**	**3,122.22**
B. ASSETS		
1. Non-Current Assets		
(a) Fixed Assets	40.10	45.61
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	3.40	3.40
(e) Other non-current assets	4.39	4.39
Sub-total of Non Current Assets	**47.89**	**53.40**
2. Current Assets		
(a) Current investments	-	-
(b) Inventories	2,924.71	2,924.71
(c) Trade receivables	56.53	62.06
(d) Cash and cash equivalents	48.66	44.46
(e) Short-term loans and advances	30.43	37.59
(f) Other current assets	-	-
Sub-total of Current Assets	**3,060.34**	**3,068.82**
TOTAL ASSETS	**3,108.22**	**3,122.22**
	(0.00)	(0.00)

Date : 13.11.2021
Place : KOLKATA

Encash Entertainment Limited Kolkata

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Ref. No.

Date :

Unadited Financial Results for the Year ended 30.09.2021
Statement of Profit & Loss Account

(Rs in Lakhs)

Particulars	6 months ended (30/09/2021)	Corrosponding 6 months ended in previous year (30/09/2020)	Year to date figures for period ended (31/03/2021)	Year to date figures for period ended (31/03/2020)
	UnAudited	*UnAudited*	*Audited*	*Audited*
1. Income				
Revenue from Operations	0.70	-	-	58.18
Other Income	-	-	31.91	0.40
Total Revenue	**0.70**	**-**	**31.91**	**58.58**
2. Expenditure				
a. Cost of Materials consumed	0.29	-	-	10.54
b. Purchase of stock-in-trade	-	-	-	-
c. Changes in inventories of finished goods,work-in-progress and stock-in-trade	-	-	-	-
d. Employee benefits expense	5.72	3.33	12.84	26.43
e. Finance Cost	-	-	-	0.32
f. Depreciation and Amortization	5.51	10.25	18.01	19.74
e. Other Expenses	4.50	3.74	10.56	24.45
Total Expenses	**16.02**	**17.32**	**41.40**	**81.47**
3. Profit / (Loss) before exceptional and extra-ordinary items (1-2)	**(15.32)**	**(17.32)**	**(9.49)**	**(22.89)**
4. Exceptional Items	-	-	-	-
5. Profit / (Loss) before extra-ordinary items (3-4)	-15.32	-17.32	-9.49	-22.89
6. Extra Ordinary Items	-	-	-	-
7. Profit (+)/ Loss (-) before tax (5+6)	**(15.32)**	**(17.32)**	**(9.49)**	**(22.89)**
8. Tax expenses				
Current Tax	-	-	-	-
Deferred Tax	-	-	(1.82)	(1.75)
Total Tax Expenses	**-**	**-**	**(1.82)**	**(1.75)**
9. Net Profit (+)/Loss(-) for the period (7-8)	**(15.32)**	**(17.32)**	**(7.67)**	**(21.14)**
10. Paid-up equity share capital	389.65	389.65	389.65	389.65
(Face Value of the Share shall be indicated)	(F. V. Rs. 10/-)	(F. V. Rs. 10/-)	(F. V. Rs. 10/-)	(F. V. Rs. 10/-)
11. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	496.03	501.92	511.57	519.24
12. (i) Earnings Per Share (before extraordinary items):				
(a)Basic	(0.39)	(0.44)	(0.20)	(0.54)
(b)Diluted	(0.39)	(0.44)	(0.20)	(0.54)
13. (ii) Earnings Per Share (after extraordinary items)				
(a)Basic	(0.39)	(0.44)	(0.20)	(0.54)
(b)Diluted	(0.39)	(0.44)	(0.20)	(0.54)

Date : 13.11.2021
Place : KOLKATA

Encash Entertainment Limited Kolkata

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Ref. No.

Date :

Unaudited Financial Results for the Year ended 30.09.2021
Cashflow Statement

(Rs in Lakhs)

Particulars	For the current year ended 30.09.2021	For the Previous year ended 31.03.2021
Cash Flow from Operating Activities		
Profit Before Tax as per Statement of Profit and Loss Account	(15.32)	-9.49
Add: Non cash Items	-	
Depreciation and Amortisation Expenses	5.51	18.01
Operating Profit Before Working Capital Changes	(9.81)	8.51
Adjusted For:		
Inventories	-	-3.40
Trade Receivables	5.53	-39.36
Loans and Advances	7.16	8.50
Trade Payable	1.16	-2.53
Other Current Liabilities	0.17	0.38
Income Tax	-	-
Short Term Provisions	-	-
	14.01	(36.42)
Cash Flow from Operating Activities (A)	4.20	(27.90)
Cash Flow from Investing Activities		
Purchase/ (Sale) of Investments	-	-
Increase in Non-Current Assets	-	-
Purchase of Fixed Assets	-	2.55
Cash Flow from Investing Activities (B)	-	2.55
Cash Flow from Financing Activities		
Increase in Share Capital (Incl. Security Premium)	-	-
Dividend Paid	-	-
Increase/(Decrease) in Long Term Borrowings	-	-
Increase/ (Decrease) in Short term Borrowings	-	-
Tax Expenses Earlier Year	-	-
Cash Flow from Financing Activities (C)	-	-
Net Increase in Cash and Cash Equivalents (A+B+C)	4.20	(25.36)
Opening Balance of Cash and Cash Equivalents	44.46	69.82
Closing Balance of Cash and Cash Equivalents	48.66	44.46

Date : 13.11.2021
Place : KOLKATA

Encash Entertainment Limited

J. N. Agarwal & Co.

Chartered Accountants

Independent Auditor's Review Report on Unaudited Half Yearly Financial Results of the Company [illegible] to the Re[illegible] Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To,
The Board of Directors
Encash Entertainment Limited
Kolkata

We have reviewed the accompanying statement of unaudited standalone financial results of **ENCASH ENTERTAINMENT LIMITED** ("the Company"), for the half year ended 30th September 2021 ("the statement"), being submitted by the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No.CIR/CFD/FAC/62/2016 dated 5th July,2016.

This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid [illegible] Accounting Standard [illegible]