

ENCORE BUSINESS SYSTEM LIMITED
Khaleel Center, 2nd Floor, 4, Montieth Road
Egmore, Chennai - 600 008

Phone: +91 44 2841 4144/45
Email: encorebusiness@gmail.com
CIN: L65191TN1990PLC019828
ISIN NO- INE572B01018
SYMBOL- EBSL

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2019 AND
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31ST DECEMBER, 2019

Particulars	3 months ended 31.12.19 (Un Audited)	preceeding 3 months ended 30.09.19	Corresponding 3 months ended in the previous year 31/12/18 (Un Audited)	Year to date figures for current period ended 31/12/2019 (Un Audited)	Year to date figures for previous period ended 31/12/2018 (Un Audited)	Previous year ended 31/03/2019 (Audited)
1. Income from Operations						
(a) Net Sales/Income from Operations (Net of excise duty)	18.9	199.38		218.28		-
(b) Other Operating Income		-				-
Total income from Operations (net)	18.90	199.38	-	218.28		-
2. Expenses						
(a) Cost of Machines hired	5.25	74.68		79.93		-
(b) Cost of fuel and power	2.22	18.92		21.14		-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.33	2.41		3.74		-
(d) Employee benefits expense	3.21	70.08		73.29		-
(e) Depreciation and amortisation expense	3.26	8.41	8.14	11.67	24.42	29.65
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.04	8.95	0.75	10.99	2.44	3.09
expenses relating to continuing operations to be shown	12.01	166.09	-	178.10	-	-
Total Expenses	17.31	183.45	8.89	200.76	26.86	32.74
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1.59	15.93	-8.89	17.52	-26.86	-32.74
4. Other Income		-	-			
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	1.59	15.93	-8.89	17.52	-26.86	-32.74
6. Finance Costs		-	-			-
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	1.59	15.93	-8.89	17.52	(26.86)	(32.74)
8. Exceptional Items		-	-			-
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	1.59	15.93	-8.89	17.52	(26.86)	(32.74)
10. Tax expense / Deferred Tax		-	-		0	8.80
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	1.59	15.93	-8.89	17.52	(26.86)	(23.94)
12. Extraordinary items (net of tax ` expense ____ Lakhs)		-	-			-
13. Net Profit / (Loss) for the period (11 + 12)	1.59	15.93	-8.89	17.52	(26.86)	(23.94)
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) *	1.59	15.93	-8.89	17.52	(26.86)	(23.94)
17. Paid-up equity share capital	309.74	309.74	309.74	309.74	309.74	309.74
(Face Value of the Share shall be indicated) In Rs.10	10.00	10.00	10.00	10.00	10.00	10.00
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-199.04	-200.63	-211.35	-199.04	-211.35	(216.56)
19.i Earnings Per Share (before extraordinary items) (of ` ____/- each) (not annualised):						
(a) Basic						
(b) Diluted						
19.ii Earnings Per Share (after extraordinary items) (of ` ____/- each) (not annualised):						
(a) Basic	0.05	0.51	-0.29	0.57	-0.87	-0.77
(b) Diluted						
See accompanying note to the Financial						

N. Vasudevan

ENCORE BUSINESS SYSTEM LIMITED
CHENNAI



ENCORE BUSINESS SYSTEM LIMITED

Khaleeli Centre, 2nd Floor, 4, Montieth Road

Egmore, Chennai 600 008

Phone : +91 44 2841 4144

Email : encorebusiness@gmail.com

CIN : L65101TN1990PLC019828

Name ENCORE BUSINESS SYSTEM LIMITED
ISIN NO INE572B01018
SYMBOL EBSL

Sl. No.	Particulars	Quarter ended 31.12.2019
B	Investor Complaints	
1	Pending at the beginning of the quarter	Nil
2	Received during the quarter	Nil
3	Resolved during the quarter	Nil
4	Remaining unresolved at the end of the quarter	Nil

Note:

1 Statement of Assets and Liabilities

Disclosure as required under clause 41 of the listing agreement as under:

Sl. No.	Particulars	Quarter ended 31.12.2019	As at 31.03.2019
		Un audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a	Share Capital	30,974,210	30,974,210
b	Reserves and Surplus	(19,904,271)	(21,655,662)
2	Non-current liabilities		
a	Long-term borrowings	-	-
b	Deferred tax liabilities Net	134,036	134,036
c	Long-term provisions	-	-
3	Current Liabilities		
a	Trade payables	-	-
b	Other current liabilities	291,201	768,718
c	Short-term provisions	-	-
	TOTAL EQUITY AND LIABILITIES	11,495,176	10,221,302
B	ASSETS		
1	Non-current assets		
a	Tangible assets Net	126,708	157,240
b	Intangible assets Net	2,720,248	3,857,140
c	Intangible assets WIP	-	-
2	Non-current investments	4,500,000	4,500,000
3	Long-term loans and advances	-	-
4	Current assets		
a	Trade receivables	309,700	192,000
b	Cash and bank balances	15,769	11,537
c	Short-term loans and advances	-	-
d	Other current assets	3,822,751	1,503,385
	TOTAL ASSETS	11,495,176	10,221,302

The above financial Results were reviewed and recommended by the Audit Committee and thereafter approved by the board of Directors at the meeting held on 14.02.2020

The figures of last quarter are the balancing figures between Un audited figures in respect of the full financial year and the published year to date figures upto the third quarter.

By Order of the Board

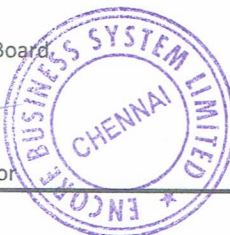
N. Vasudevan

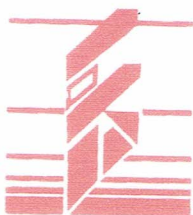
N. VASUDEVAN

Managing Director

Date: 14-02-20

Place: Chennai





ENCORE BUSINESS SYSTEM LIMITED

Khaleeli Centre, 2nd Floor, 4, Montieth Road

Egmore, Chennai 600 008

Phone : +91 44 2841 4144

Email : encorebusiness@gmail.com

CIN : L65191TN1990PLC019828

ENCORE BUSINESS SYSTEM LIMITED		
Notes to FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST DECEMBER 2019.		
(All amounts are in Indian Rupees, except share data or as stated)		
Statement of Cash Flows		(Rs in Lakhs)
	31.12.2019	31.03.2019
	(Unaudited)	(audited)
Cash flows from operating activities		
Profit / (Loss) before taxation	17.52	(23.94)
Adjustments for:		
Depreciation	11.67	29.65
Amortization	-	-
Investment income	-	-
Interest expense	-	-
Profit / (Loss) on the sale of property, plant & equipment	-	-
Profit / (Loss) on the sale of intangible assets	-	-
Movement in reserves	(24.72)	-
Working capital changes:		
(Increase) / Decrease in trade and other receivables	(3.09)	-
(Increase) / (Decrease) in inventories	(1.33)	-
Increase / (Decrease) in trade and other payables	-	-
Cash generated from operations	0.05	5.71
Interest paid	-	-
Income taxes paid	-	(8.80)
Dividends paid	-	-
Net cash from operating activities	0.05	(3.09)
Cash flows from investing activities		
Business acquisitions, net of cash acquired	-	-
Purchase of property, plant and equipment	-	-
Purchase of intangible assets	-	-
Proceeds from sale of equipment / property	-	15.00
Proceeds from sale of intangibles	-	-
Acquisition of investments	-	-
Investment income	-	-
Net cash used in investing activities	-	15.00
Cash flows from financing activities		
Proceeds from issue of share capital	-	-
Proceeds from long-term borrowings	-	(14.20)
Payment of long-term borrowings	-	2.30
Net cash used in financing activities	-	(11.90)
Net increase in cash and cash equivalents	0.05	0.01
Cash and cash equivalents at beginning of period	0.11	0.10
Cash and cash equivalents at end of period	0.16	0.11
Cash Balance Control Total		-

N. Vasudevan

