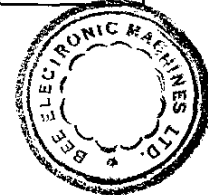


Summary of Liabilities and Assets as on 30th September, 2015.	As at 30th September, 2015	As at 30th September, 2014	As at 31st March, 2015
	Unaudited	Unaudited	Audited
Liabilities			
Shareholders' funds			
(a) Share capital	318.00	318.00	318.00
(b) Reserves and surplus	(964.16)	(1114.41)	(961.06)
Non-current liabilities			
Long-term borrowings	172.72	104.39	162.52
Current liabilities			
(a) Short-term borrowings	429.34	1142.51	429.34
(b) Trade payables	5.09	17.32	4.27
(c) Other current liabilities	100.43	9.16	99.88
Total Rupees	61.42	476.96	52.95
ASSETS			
Non-current assets			
(a) Tangible Fixed assets	39.72	56.92	41.32
(b) Non-current investments	0.00	0.27	0.00
(c.) Long-term loans and advances	19.18	9.95	3.73
Current assets			
(a) Inventories	0.07	408.45	0.29
(b) Trade receivables	0.11	0.24	0.64
(c) Cash and cash equivalents	2.33	1.11	6.94
(d) Short-term loans and advances	0.00	0.02	0.02
Total Rupees	61.42	476.96	52.95

Rushkumar



UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30TH SEPTEMBER, 2015

Rupees in Lacs

Particulars	3 months			6 months		12 months
	30th Sept 2015 (un-audited)	30th Sept 2014 (un-audited)	30th June 2015 (un-audited)	30th Sept 2015 (un-audited)	30th Sept 2014 (un-audited)	31st March 2015 (audited)
Net Sales and Services from Operation	0.85	2.17	0.57	1.42	3.95	14.29
Other Income	1.84	1.87	1.86	3.70	3.74	8.44
Total Income (1+2)	2.69	4.04	2.43	5.12	7.68	22.73
Expenditure						
a. Increase / Decrease in stock in trade	-	0.00	0.00	0.00	0.00	243.89
b. Consumption of Raw Materials	0.43	0.50	0.07	0.50	1.20	167.60
c. Staff Cost	1.45	1.43	1.45	2.90	2.87	46.66
d. Depreciation	1.14	1.03	0.46	1.60	2.06	5.84
e. Other Expenditure	2.12	2.25	1.11	3.23	5.16	34.39
Total Expenditure	5.13	5.21	3.09	8.22	11.29	498.38
Interest	-	-	-	-	-	17.42
Exceptional Items	-	-	-	-	-	-
Profit / (Loss) before Tax & extraordinary items(1+2-3-4-5)	(2.44)	(1.17)	(0.66)	(3.10)	(3.60)	(493.07)
Provision for Tax	-	-	-	-	-	0.52
Net Profit / (Loss) after tax before extra ordinary items (6-7)	(2.44)	(1.17)	(0.66)	(3.10)	(3.60)	(493.59)
Extraordinary / prior period items	-	-	-	-	-	655.17
Net Profit / (Loss) after tax & extra ordinary items (6-7)	(2.44)	(1.17)	(0.66)	(3.10)	(3.60)	161.58
Paid up Equity Share Capital (Rs 10/- each)	318.00	318.00	318.00	318.00	318.00	318.00
Reserves (excluding revaluation reserves)	-	-	-	-	-	-
a. Basic & diluted EPS for the period before exceptional item	(0.08)	(0.04)	(0.02)	(0.10)	(0.11)	(15.52)
b. Basic & diluted EPS for the period after exceptional item	(0.08)	(0.04)	(0.02)	(0.10)	(0.11)	5.08
Public Shareholding						
- Number of Shares (of Rs 10/- per share)	1,632,232	1,632,232	1,632,232	1,632,232	1,632,232	1,632,232
- Percentage of Shareholding	51.33%	51.33%	51.33%	51.33%	51.33%	51.33%
Promoters and promoter group shareholding:						
(II) Non-encumbered						
- Number of Shares	1,547,768	1,547,768	1,547,768	1,547,768	1,547,768	1,547,768
- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares (as a % of the total share capital of the company)	48.67%	48.67%	48.67%	48.67%	48.67%	48.67%

Note 1) The Company is a sick industrial unit registered with BIFR.

2) No interest provision is made in the accounts in view of the on going one time settlement talks with the Secured lender.

3) The Debt- equity ratio, the Debt service coverage ratio and the interest service coverage ratio is not calculated in view of the OTS talks going on with the lender

4) Investor complaints status Opening complaints - Nil, Fresh Complaint received - none, Resolved - None, Pending complaints - none

5) The above unaudited results have been reviewed by the audit committee & approved by Board of Directors of Company at the meeting held on 14th November, 2015

for & on behalf of the Board
Bee Electronic Machines Limited

Abhilasha Bhargava
Wholetime Director

Sudeshkumar
K Sudeshkumar Acharya
Director



Place : Mumbai
Dated : 14th November 2015