

Bee Electronic Machines Limited
266, Dr. Annie Besant Road, Worli, Mumbai 400 030

UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30th June, 2014

Rupees in Lacs

Sno	Particulars	3 months			12 months	
		30th June 2014 (un-audited)	31st March 2014 (audited)	30th June 2013 (un-audited)	31st March 2014 (audited)	
1	Net Sales and Services from Operation	1.78	2.70	1.43	8.00	
2	Other Income	1.87	2.05	1.81	7.50	
3	Total Income (1+2)	3.65	4.75	3.24	15.50	
4	Expenditure					
a.	Increase / Decrease in stock in trade	-	0.00	0.00	0.00	
b.	Consumption of Raw Materials	0.70	0.18	0.41	1.86	
c.	Staff Cost	1.44	1.37	1.68	6.59	
d.	Depreciation	1.03	1.03	1.03	4.12	
e.	Other Expenditure	2.91	6.62	1.77	12.90	
	Total Expenditure	6.08	9.21	4.89	25.48	
5	Interest	-	-	-	-	
6	Exceptional Items	-	-	-	-	
7	Profit / (Loss) before Tax & extraordinary items(1+2-3-4-5)	(2.43)	(4.46)	(1.65)	(9.98)	
8	Provision for Tax	-	-	-	-	
9	Net Profit / (Loss) after tax before extra ordinary items (6-7)	(2.43)	(4.46)	(1.65)	(9.98)	
10	Extraordinary / prior period items	-	-	-	-	
11	Net Profit / (Loss) after tax & extra ordinary items (6-7)	(2.43)	(4.46)	(1.65)	(9.98)	
12	Paid up Equity Share Capital (Rs 10/- each)	318.00	318.00	318.00	318.00	
13	Reserves (excluding revaluation reserves)	-	-	-	-	
14	a. Basic & diluted EPS for the period before exceptional item	(0.08)	(0.14)	(0.05)	(0.31)	
	b. Basic & diluted EPS for the period after exceptional item	(0.08)	(0.14)	(0.05)	(0.31)	
15	Public Shareholding					
	- Number of Shares (of Rs 10/- per share)	1,631,499	1,631,499	1,631,499	1,631,499	
	- Percentage of Shareholding	51.31%	51.31%	51.31%	51.31%	
16	Promoters and promoter group shareholding:					
	(II) Non-encumbered					
	- Number of Shares	1,548,501	1,548,501	1,548,501	1,548,501	
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00%	100.00%	100.00%	100.00%	
	- Percentage of Shares (as a % of the total share capital of the company)	48.70%	48.70%	48.70%	48.70%	

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 lenders.
3) The figures for the quarter ended 31/03/2014 are the balancing figure between the audited figure in respect of the full financial year ended 31/03/2014 and the year to date figures upto the third quarter of the financial year ended 31/03/2014
4) investor complaints status Opening complaints - Nil, Fresh Complaint received - Nil, Pending complaints - none
5) The above unaudited results have been reviewed by the audit committee and approved by the Board of Directors of the Company at the meeting held on 31st July, 2014

for & on behalf of the Board
Bee Electronic Machines Limited

Abhilasha Bhargava
Wholetime Director

K Sudeshkumar Acharya
Director

Place : Mumbai
Dated : 31st July 2014

Bee Electronic Machines Limited
266, Dr. Annie Besant Road, Worli, Mumbai 400 030

Rupees in Lacs

Summary of Liabilities and Assets as on 30th June, 2014.	As at 30th June, 2014	As at 30th June, 2013	As at 31st March, 2014
	Unaudited	Unaudited	Audited
Liabilities			
1 Shareholders' funds			
(a) Share capital	318.00	318.00	318.00
(b) Reserves and surplus	(1113.24)	(1102.47)	(1110.81)
2 Non-current liabilities			
Long-term borrowings	74.89	56.93	62.54
3 Current liabilities			
(a) Short-term borrowings	1200.26	1184.51	1184.51
(b) Trade payables	5.61	4.94	16.62
(c) Other current liabilities	21.19	21.43	9.26
Total Rupees	506.71	483.32	480.21
B ASSETS			
1 Non-current assets			
(a) Tangible Fixed assets	57.95	62.08	58.98
(b) Non-current investments	0.27	0.27	0.27
(c.) Long-term loans and advances	9.51	9.24	9.18
2 Current assets			
(a) Inventories	408.80	409.50	409.25
(b) Trade receivables	0.43	0.15	0.58
(c) Cash and cash equivalents	29.72	2.05	1.91
(d) Short-term loans and advances	0.02	0.03	0.03
Total Rupees	506.71	483.32	480.21



Bushkumar