

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

UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 31st March, 2012

Rupees in Lacs

Particulars	Quarter Ended 31st March 2012 (Unaudited)	Quarter Ended 31st March 2011 (Unaudited)	12 months ended 31st March 2012 (Unaudited)	12 months ended 31st March 2011 (Audited)
1 Net Sales and Services from Operation	3.96	5.37	12.84	21.77
2 Other Income	1317.42	31.50	1322.56	37.62
3 Total Income (1+2)	1321.38	36.87	1335.40	59.39
4 Expenditure				
a. Increase / Decrease in stock in trade	0.00	22.47	0.00	22.47
b. Consumption of Raw Materials	1.43	0.80	6.85	13.41
c. Staff Cost	-0.48	2.13	4.82	4.53
d. Depreciation	0.99	12.88	5.99	21.38
e. Other Expenditure	4.07	2.97	10.89	11.49
Total Expenditure	6.02	41.25	28.56	73.28
5 Interest	0.00	0.00	0.00	0.00
6 Exceptional Items	0.00	0.00	0.00	0.00
7 Profit / (Loss) before Tax & extraordinary items(1+2-3-4-5)	1,315.37	(4.38)	1,306.85	(13.89)
8 Provision for Tax	0.00	0.09	-0.00	0.00
9 Net Profit / (Loss) after tax before extra ordinary items (6-7)	1,315.37	(4.29)	1,306.85	(13.89)
10 Extraordinary / prior period items	0.00	0.00	0.00	0.00
11 Net Profit / (Loss) after tax & extra ordinary items (6-7)	1,315.37	(4.29)	1,306.85	(13.89)
12 Paid up Equity Share Capital (Rs 10/- each)	318.00	318.00	318.00	318.00
13 Reserves (excluding revaluation reserves)	-	-	-	-
14 Basic and diluted EPS for the period	41.36	(0.13)	41.10	(0.44)
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%
17 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. The interest provision of Rs 1314.96 lacs on the secured loans is written back under the head "other income" in the March 2012 quarter results, on account of one time settlement talks going on with the secured lenders.
2) Depreciation in the current and previous year includes a sum of Rs 1.08 lacs and Rs 13.03 lacs respectively being loss on impairment of assets
3) Report on Investors Complaints for the quarter Opening Bal nil, New - none, Closing Bal nil
4) The above results have been taken on record in the meeting of Board of Directors held on 30th April, 2012



for & on behalf of the Board
Bee Electronic Machines Limited

sd/- sd/-

Abhilasha Bhargava K Sudeshkumar Acharya
Wholtime Director Director

Place : Mumbai
Dated : 30th April, 2012

Bee Electronic Machines Limited
 266, Dr. Annie Besant Road, Worli, Mumbai 400 030
 Summary of Liabilities and Assets as on 31st March, 2012.

	As at 31st March, 2012	As at 31st March, 2011
	Unaudited	Audited
Liabilities		
Shareholders' fund		
a. Share capital	318.00	318.00
b. Reserves and surplus	131.75	131.75
Loan funds	1,229.88	2,543.99
Total Rupees	<u>1,679.63</u>	<u>2,993.74</u>
Fixed assets	67.23	73.23
Investments	0.27	0.27
Current Assets, Loans & Advances.		
a) Inventories	410.64	411.05
b) Sundry Debtors	1.59	2.93
c) Cash and Bank balances	1.61	7.35
d) Loans and Advances	10.25	10.87
Less: Current Liabilities	(36.53)	(43.37)
Profit and loss Account	<u>1,224.56</u>	<u>2,531.41</u>
Total Rupees :	<u>1,679.63</u>	<u>2,993.74</u>

