

Bee Electronic Machines Limited

CIN : L32100MH1981PLC025033

266 Dr AB Road, Worli, Mumbai 400030

Tel:- 022-24301873 Email:- Investors@beeelectronic.com

Website: www.beeelectronic.com

14-08-2021

The Secretary,

Bombay Stock Exchange

Mumbai 400001

Dear Sir,

Script code: 517203 Unit: Bee Electronic Machines Ltd

SUB: Unaudited Financial Results as on 30-06-2021

Please find attached are the unaudited financial results as at 30th June, 2021 together with Assets and Liability and the cash flow statement as on that date. The same has been filed in XBRL with the listing website of BSE.

You are requested to kindly take the same on record and oblige

Thanking you,

Yours truly,

For Bee Electronic Machines Ltd

Sd/-

Compliance officer

UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30th June, 2021

Rupees in Lacs

Sno	Particulars	3 months		12 months
		30th June 2021 (un-audited)	30th June 2020 (un-audited)	31st March 2021 (audited)
1	Revenue from operations	0.30	-	5.27
2	Other Income	-	0.08	24.04
3	Total Income (1+2)	0.30	0.08	29.31
4	Expenditure			
a.	Cost of Materials Consumed	-	-	0.08
b.	Purchase of stock in trade	-	-	-
c.	Increase / Decrease in stock in trade	-	-	-
d.	Employee Benefit expense	1.52	1.30	6.68
e.	Finance cost	-	-	3.28
f.	Depreciation and amortisation expenses	0.80	0.80	2.35
g.	Other Expenditure	3.75	3.71	5.74
	Total Expenditure	6.07	5.81	18.13
5	Profit / (Loss) before Tax & extraordinary items(1+2-3-4)	(5.77)	(5.73)	11.18
6	Exceptional Items	-1.07	-	-
7	Profit / (Loss) before Tax & extraordinary items(1+2-3-4-6)	(6.84)	(5.73)	11.18
8	Tax Expenses	-	-	-
9	Net Profit / (Loss) after tax (7-8)	(6.84)	(5.73)	11.18
10	Other Comprehensive Income			
	(i) Items that will not be reclassified to Profit or loss	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-
	(iii) Items that will be reclassified to Profit or loss	-	-	-
	(iv) Income tax relating to items that will be reclassified to profit or loss	-	-	-
11	Total Comprehensive income for the period	-	-	-
12	Net Profit after comprehensive income	(6.84)	(5.73)	11.18
13	Paid up Equity Share Capital (Rs 10/- each)	318.00	318.00	318.00
14	Reserves (excluding revaluation reserves)	-	-	-566.18
15	Basic & diluted EPS for the period for continuing operations	(0.22)	(0.18)	0.35
<p>Note 1) The Company was a sick industrial unit registered with BIFR.</p> <p>2) 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 14th August, 2021</p> <p>3) On account of Covid 19, there was complete lockdown resulting into no revenues to the company</p> <p style="text-align: right;">for & on behalf of the Board Bee Electronic Machines Limited</p> <p style="text-align: center;">sd/- sd/-</p> <p style="text-align: center;">Abhilasha Bhargava K Sudeshkumar Acharya</p> <p style="text-align: center;">Director Director</p> <p>Place : Mumbai</p> <p>Dated : 14th August, 2021</p>				

	Summary of Liabilities and Assets as on 30th June, 2021	As at 30th June, 2021 Un-audited	As at 30th June, 2020 Un-audited	As at 31st March, 2021 Audited
A	ASSETS			
1	Non-current assets			
	(a) Property, Plant and Equipment	21.45	25.59	23.79
	(c.) Long-term loans and advances	19.11	18.37	20.02
2	Current assets			
	(a) Inventories	0.07	0.07	0.06
	(b) Trade receivables	3.37	0.76	3.33
	(c) Cash and cash equivalents	1.63	0.83	1.01
	(d) Short-term loans and advances	1.08	-	1.00
	Total Rupees	46.72	45.60	49.21
B	Equity and Liabilities			
1	Shareholders' funds			
	(a) Share capital	318.00	318.00	318.00
	(b) Other Equity	(564.41)	(571.91)	-557.57
2	Non-current liabilities			
	Long-term borrowings	197.59	121.35	197.59
3	Current liabilities			
	(a) Short-term borrowings	-	-	-
	(b) Trade payables	2.64	2.72	2.00
	(c) Other current liabilities	92.89	175.44	89.19
	Total Rupees	46.72	45.60	49.21

Cash Flow Statement for the Quarter ended 30th June, 2021

Particulars	For the year ended	
	30th June 2021	
A. Cash flow from operating activities	Rs.	Rs.
Net Profit / (Loss) before extraordinary items and tax		Rs. (5,76,840)
<u>Adjustments for:</u>		
Depreciation and amortisation	80,365	
Provision for impairment of fixed assets and intangibles		
Interest income		80,365
Operating profit / (loss) before working capital changes		Rs. (4,96,475)
<u>Changes in working capital:</u>		
<u>Adjustments for (increase) / decrease in operating assets:</u>		
Inventories	-	
Trade receivables	(4,006)	
Short-term loans and advances	(8,510)	
Long-term loans and advances	91,119	
<u>Adjustments for increase / (decrease) in operating liabilities:</u>		
Trade payables	63,981	
Other current liabilities	3,69,934	
		5,12,518
Cash generated from operations		16,043
Net income tax (paid) / refunds		
Net cash flow from / (used in) operating activities (A)		16,043
B. Cash flow from investing activities		
Sale of Discarded Fixed Assets		45,762
Net cash flow from / (used in) investing activities (B)		45,762
C. Cash flow from financing activities		
Proceeds from long-term borrowings		
Net cash flow from / (used in) financing activities (C)		Rs. -
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		Rs. 61,805
Cash and cash equivalents at the beginning of the year		1,01,383
Cash and cash equivalents at the end of the year		1,63,188

For and on behalf of the Board of Directors

sd/-
Director