

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

Rupees in Lacs

AUDITED FINANCIAL RESULTS FOR QUARTER ENDED 31st March, 2012

Particulars	12 months ended 31st March 2012 (Audited)	12 months ended 31st March 2011 (Audited)
1 Net Sales and Services from Operation	12.84	21.77
2 Other Income	7.22	37.62
3 Total Income (1+2)	20.06	59.39
4 Expenditure	6.85	22.47
a. Increase / Decrease in stock in trade	7.48	13.41
b. Consumption of Raw Materials	4.91	4.53
c. Staff Cost	8.92	21.38
d. Depreciation	28.17	11.49
e. Other Expenditure	-	73.28
Total Expenditure	-	-
5 Interest	1314.96	(13.89)
6 Exceptional Items	1,306.85	0.00
7 Profit / (Loss) before Tax & extraordinary items(1+2-3-4-5)	0.00	0.00
8 Provision for Tax	1,306.85	(13.89)
9 Net Profit / (Loss) after tax before extra ordinary items (6-7)	-	-
10 Extraordinary / prior period items	1,306.85	(13.89)
11 Net Profit / (Loss) after tax & extra ordinary items (6-7)	318.00	318.00
12 Paid up Equity Share Capital (Rs 10/- each)	-	-
13 Reserves (excluding revaluation reserves)	(0.26)	(0.44)
14 a. Basic & diluted EPS for the period before exceptional item	41.10	(0.44)
b. Basic & diluted EPS for the period after exceptional item	-	-
15 Public Shareholding	1,631,499	1,631,499
- Number of Shares (of Rs 10/- per share)	51.31%	51.31%
- Percentage of Shareholding	-	-
16 Promoters and promoter group shareholding:	-	-
(i) Non-encumbered	1,548,501	1,548,501
- Number of Shares	100.00%	100.00%
- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	48.70%	48.70%
- Percentage of Shares (as a % of the total share capital of the company)	-	-

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 and shown as exceptional income, on account of one time settlement talks going on with lenders

2) Other expenditure in the current and previous year includes a sum of Rs 1.08 lacs and Rs 13.03 lacs respectively being loss on impairment assets

3) The above Audited results have been taken on record in the meeting of Board of Directors held on 8th June, 2012

for & on behalf of the Board
Bee Electronic Machines Limited

K Sudeshkumar Acha

Abhilasha Bhargava
Wholtime Director

K Sudeshkumar Acha
Director

Place : Mumbai
Dated : 8th June, 2012



Summary of Liabilities and Assets as on 31st March, 2012.	As at 31st March, 2012 Audited	As at 31st March, 2011 Audited
Liabilities		
1 Shareholders' funds	318.00	318.00
(a) Share capital	-1092.81	-2399.66
(b) Reserves and surplus		
2 Non-current liabilities	56.38	44.53
Long-term borrowings		
3 Current liabilities	1184.51	2499.46
(a) Short-term borrowings	16.77	31.20
(b) Trade payables	8.75	12.17
(c) Other current liabilities		
Total Rupees.	491.59	505.71
B ASSETS		
1 Non-current assets	67.23	73.23
(a) Tangible Fixed assets	0.27	0.27
(b) Non-current investments	10.18	10.75
(c.) Long-term loans and advances		
2 Current assets	410.64	411.05
(a) Inventories	1.59	2.93
(b) Trade receivables	1.61	7.35
(c) Cash and cash equivalents	0.06	0.12
(d) Short-term loans and advances		
Total Rupees	491.59	505.71

