

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

UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 31st DECEMBER, 2012

Rupees in Lacs

Sno	Particulars	3 months			9 months		12 months
		31st Dec 2012 (un-audited)	30th Sept 2012 (un-audited)	31st Dec 2011 (un-audited)	31st Dec 2012 (un-audited)	31st Dec 2011 (un-audited)	31st March 2012 (audited)
1	Net Sales and Services from Operation	2.87	3.78	2.73	9.34	8.88	12.84
2	Other Income	1.74	1.85	1.55	5.28	5.14	7.22
3	Total Income (1+2)	4.61	5.63	4.28	14.62	14.03	20.06
4	Expenditure						
	a. Increase / Decrease in stock in trade	-	0.00	0.00	0.00	0.00	0.00
	b. Consumption of Raw Materials	-0.36	4.59	1.16	5.91	5.42	6.85
	c. Staff Cost	2.62	1.85	1.77	6.09	5.75	7.48
	d. Depreciation	1.03	1.03	1.00	3.09	5.00	4.91
	e. Other Expenditure	1.19	1.59	1.88	4.25	6.37	8.92
	Total Expenditure	4.48	9.07	5.80	19.34	22.53	28.16
5	Interest	-	-	-	-	-	-
6	Exceptional Items	-	-	-	-	-	-
7	Profit / (Loss) before Tax & extraordinary items(1+2-3-4-5)	0.13	(3.44)	(1.52)	(4.72)	(8.51)	1,314.96
8	Provision for Tax	-	-	-	-	-	1,306.86
9	Net Profit / (Loss) after tax before extra ordinary items (6-7)	0.13	(3.44)	(1.52)	(4.72)	(8.51)	-
10	Extraordinary / prior period items	-	-	-	0.00	0.00	1,306.86
11	Net Profit / (Loss) after tax & extra ordinary items (6-7)	0.13	(3.44)	(1.52)	(4.72)	(8.51)	-
12	Paid up Equity Share Capital (Rs 10/- each)	318.00	318.00	318.00	318.00	318.00	1,306.86
13	Reserves (excluding revaluation reserves)	-	-	-	-	-	318.00
14	a. Basic & diluted EPS for the period before exceptional item	0.00	(0.11)	(0.05)	(0.15)	(0.27)	41.10
	b. Basic & diluted EPS for the period after exceptional item	0.00	(0.11)	(0.05)	(0.15)	(0.27)	41.10
15	Public Shareholding						
	- Number of Shares (of Rs 10/- per share)	1,631,499	1,631,499	1,631,499	1,631,499	1,631,499	1,631,499
	- Percentage of Shareholding	51.31%	51.31%	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	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%	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%	48.70%	48.70%

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

2) Exceptional item in March 2012 pertains to the interest provision written back of secured lenders in view of the on going one time settlement of debts talks.

3) Investor complaints status Opening complaints - Nil, Fresh Complaint received - One, Resolved - One, Pending complaints - none

4) The above unaudited results have been taken on record in the meeting of Board of Directors held on 31st January, 2013

for & on behalf of the Board
Bee Electronic Machines Limited

Abhilasha Bhargava



Place : Mumbai
Dated : 31st January 2013

Abhilasha Bhargava
Wholetime Director

K Sudeshkumar Acharya
Director

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

Rupees in Lacs

Summary of Liabilities and Assets as on 30th December, 2012.	As at 31st December, 2012	As at 31st December, 2011	As at 31st March, 2012
	Unaudited	Unaudited	Audited
Liabilities			
1 Shareholders' funds			
(a) Share capital	318.00	318.00	318.00
(b) Reserves and surplus	(1097.54)	(2408.17)	(1092.81)
2 Non-current liabilities			
Long-term borrowings	57.78	44.47	66.37
3 Current liabilities			
(a) Short-term borrowings	1184.51	2499.46	1184.51
(b) Trade payables	16.70	34.37	16.77
(c) Other current liabilities	8.10	6.54	8.75
Total Rupees	487.54	494.68	491.59
B ASSETS			
1 Non-current assets			
(a) Tangible Fixed assets	64.14	68.23	67.23
(b) Non-current investments	0.27	0.27	0.27
(c.) Long-term loans and advances	9.39	10.70	10.19
2 Current assets			
(a) Inventories	409.96	410.59	410.64
(b) Trade receivables	0.84	3.50	1.59
(c) Cash and cash equivalents	2.89	1.27	1.61
(d) Short-term loans and advances	0.05	0.12	0.06
Total Rupees	487.54	494.68	491.59

