

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

UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 31st DECEMBER, 2013

Rupees in Lacs

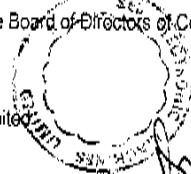
Sno	Particulars	3 months			9 months		12 months
		31st Dec 2013 (un-audited)	30th Sept 2013 (un-audited)	31st Dec 2012 (un-audited)	31st Dec 2013 (un-audited)	31st Dec 2012 (un-audited)	31st March 201 (audited)
<b>Part I</b>							
1	Net Sales and Services from Operation	2.05	1.82	2.87	5.30	9.34	14.1
2	Other Income	1.56	2.08	1.74	5.45	5.28	6.1
3	Total Income (1+2)	3.60	3.90	4.61	10.74	14.62	21.1
4	Expenditure						
	a. Increase / Decrease in stock in trade	-	0.00	0.00	0.00	0.00	0.1
	b. Consumption of Raw Materials	0.48	0.79	-0.36	1.68	5.91	8.1
	c. Staff Cost	1.67	1.87	2.62	5.22	6.09	8.1
	d. Depreciation	1.03	1.03	1.03	3.09	3.09	4.1
	e. Other Expenditure	2.44	2.07	1.19	6.28	4.25	8.1
	Total Expenditure	5.62	5.76	4.48	16.26	19.34	29.1
5	Interest	-	-	-	-	-	-
6	Exceptional Items	-	-	-	-	-	-
7	Profit / (Loss) before Tax & extraordinary items(1+2-3-4-5)	(2.02)	(1.86)	0.13	(5.52)	(4.72)	(8.0)
8	Provision for Tax	-	-	-	-	-	-
9	Net Profit / (Loss) after tax before extra ordinary items (6-7)	(2.02)	(1.86)	0.13	(5.52)	(4.72)	(8.0)
10	Extraordinary / prior period items	-	-	-	0.00	0.00	-
11	Net Profit / (Loss) after tax & extra ordinary items (6-7)	(2.02)	(1.86)	0.13	(5.52)	(4.72)	(8.0)
12	Paid up Equity Share Capital (Rs 10/- each)	318.00	318.00	318.00	318.00	318.00	318.1
13	Reserves (excluding revaluation reserves)	-	-	-	-	-	-
14	a. Basic & diluted EPS for the period before exceptional item	(0.06)	(0.06)	0.00	(0.17)	(0.15)	(0.2)
	b. Basic & diluted EPS for the period after exceptional item	(0.06)	(0.06)	0.00	(0.17)	(0.15)	(0.2)
<b>Part II A - Particulars of Shareholding</b>							
<b>1. Public Share Holding</b>							
	- Number of Shares ( of Rs 10/- per share )	1,631,499	1,631,499	1,631,499	1,631,499	1,631,499	1,631,49
	- Percentage of Shareholding	51.31%	51.31%	51.31%	51.31%	51.31%	51.31
<b>2. Promoters and promoter group shareholding:</b>							
<b>(I) Non-encumbered</b>							
	- Number of Shares	1,548,501	1,548,501	1,548,501	1,548,501	1,548,501	1,548,50
	- 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

**Part II B:-** Investor complaints status Opening complaints - Nil, Fresh Complaint received - none, Resolved - None, Pending complaints - none

Notes

- 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 Debt-equity ratio, the Debt service coverage ratio and the interest service coverage ratio is not calculated in view of the OTS talks going on with the lenders
- 4) The above unaudited results have been reviewed by the audit committee & approved by the Board of Directors of Company at the meeting held on 31st January, 2014

for & on behalf of the Board  
Bee Electronic Machines Limited



Place : Mumbai  
Dated : 31st January 2014

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 31st December, 2013.	As at 31st December, 2013	As at 31st December, 2012	As at 31st March, 2013
	Unaudited	Unaudited	Audited
<b>Liabilities</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	318.00	318.00	318.00
(b) Reserves and surplus	(1106.36)	(1097.54)	(1092.81)
<b>2 Non-current liabilities</b>			
Long-term borrowings	57.73	57.78	56.37
<b>3 Current liabilities</b>			
(a) Short-term borrowings	1184.51	1184.51	1184.51
(b) Trade payables	18.32	16.70	16.77
(c) Other current liabilities	8.99	8.10	8.75
<b>Total Rupees</b>	<b>481.18</b>	<b>487.54</b>	<b>491.59</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Tangible Fixed assets	60.01	64.14	67.23
(b) Non-current investments	0.27	0.27	0.27
(c) Long-term loans and advances	9.31	9.39	10.19
<b>2 Current assets</b>			
(a) Inventories	409.20	409.96	410.64
(b) Trade receivables	0.34	0.84	1.59
(c) Cash and cash equivalents	2.02	2.89	1.61
(d) Short-term loans and advances	0.03	0.05	0.06
<b>Total Rupees</b>	<b>481.18</b>	<b>487.54</b>	<b>491.59</b>



*S. S. Kulkarni*