

BEE ELECTRONIC MACHINES LIMITED

CIN NO. L32100MH1981PLC025033

14th November, 2021

The Secretary,
The Stock Exchange Mumbai
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001

Dear Sir,

Sub: Quarterly results for the period July 2021 to September 2021

Re: Script code 517203

Please find enclosed herewith is the un-audited results for the quarter ended 30th September, 2021 together with statement of assets and liabilities and the cash flow statement as on that date which were approved at the Board Meeting held at the registered office of the company today.

Kindly acknowledge receipt of the same and oblige.

Thanking you,

Yours truly,

For Bee Electronic Machines Limited

CIN NO L3100MH1981PLC025033

AK Bhargava

Director



Encl: As above

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o	Particulars	3 months			6 months		12 months
		30th Sept 2021 (un-audited)	30th June 2021 (un-audited)	30th Sept 2020 (un-audited)	30th Sept 2021 (un-audited)	30th Sept 2020 (un-audited)	31st March 2021 (audited)
1	Revenue from operations	0.02	0.30	0.13	0.32	0.22	2.39
2	Other Income	0.00	0.00	2.12	-	3.23	31.29
3	Total Income (1+2)	0.02	0.30	2.25	0.32	3.45	33.68
4	Expenditure						
a.	Cost of Materials Consumed	-	-	-	-	0.07	-
b.	Purchase of stock in trade	-	-	-	-	-	-
c.	Increase / Decrease in stock in trade	-	-	-	-	-	-
d.	Employee Benefit expense	1.53	1.52	1.53	3.05	2.96	6.57
e.	Finance cost	-	-	-	-	-	3.15
f.	Depreciation and amortisation expenses	0.37	0.80	0.81	1.17	1.61	2.35
g.	Other Expenditure	0.08	3.75	1.33	3.83	4.20	12.94
	Total Expenditure	1.99	6.07	3.67	8.06	8.83	25.01
5	Profit / (Loss) before Tax & extraordinary items(1+2-3-4)	(1.96)	(5.77)	(1.42)	(7.73)	(5.38)	8.67
6	Exceptional Items	-	(1.07)	-	(1.07)	-	-
7	Profit / (Loss) before Tax & extraordinary items(1+2-3-4-6)	(1.96)	(6.84)	(1.42)	(8.81)	(5.38)	8.67
8	Tax Expenses	-	-	-	-	-	-0.05
9	Net Profit / (Loss) after tax (7-8)	(1.96)	(6.84)	(1.42)	(8.81)	(5.38)	8.62
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	(1.96)	(6.84)	(1.42)	(8.81)	(5.38)	8.62
13	Paid up Equity Share Capital (Rs 10/- each)	318.00	318.00	318.00	318.00	318.00	318.00
14	Reserves (excluding revaluation reserves)	-	-	-	-	-	(557.56)
15	Basic & diluted EPS for the period for continuing operations	(0.06)	(0.22)	(0.04)	(0.28)	(0.17)	0.27

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

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 13th November, 2021

Place : Mumbai
Dated : 13th November 2021



for & on behalf of the Board
Bee Electronic Machines Limited

Abhilasha Bhargava
Abhilasha Bhargava
Wholetime Director

sd/-
K Sudeshkumar Acharya
Director

Summary of Liabilities and Assets as on 30th September, 2020		As at 30th September, 2021 Un-audited	As at 30th September, 2020 Un-audited	As at 31st March, 2021 Audited
A	ASSETS			
1	Non-current assets			
	(a) Property, Plant and Equipment	21.08	24.78	23.79
	(c.) Long-term loans and advances	19.13	18.35	20.02
2	Current assets			
	(a) Inventories	0.07	-	0.07
	(b) Trade receivables	0.05	3.91	3.33
	(c) Cash and cash equivalents	0.94	0.90	1.01
	(d) Short-term loans and advances	-	-	1.00
	Total Rupees	41.27	47.94	49.22
B	Equity and Liabilities			
1	Shareholders' funds			
	(a) Share capital	318.00	318.00	318.00
	(b) Other Equity	(566.37)	(571.56)	(557.56)
2	Non-current liabilities			
	Long-term borrowings	195.59	135.25	197.59
3	Current liabilities			
	(a) Short-term borrowings	-	-	-
	(b) Trade payables	2.39	9.61	2.00
	(c) Other current liabilities	91.66	156.63	89.19
	Total Rupees	41.27	47.94	49.22



Bee Electronic Machines Limited
Cash Flow Statement for the year ended 30th September, 2021

Particulars	For the year ended 30-Sep-2021 Rs in lacs
A. Cash flow from operating activities	
Net Profit / (Loss) before extraordinary items and tax	(7.73)
<u>Adjustments for:</u>	
Depreciation and amortisation	1.17
Operating profit / (loss) before working capital changes	(6.56)
<u>Changes in working capital:</u>	
Adjustments for (increase) / decrease in operating assets:	
Inventories	0.00
Trade receivables	3.28
Short-term loans and advances	1.00
Long-term loans and advances	0.89
Adjustments for increase / (decrease) in operating liabilities:	
Trade payables	0.39
Other current liabilities	2.47
Cash generated from operations	1.47
Add Profit on sale of Fixed Assets	
Net income tax (paid) / refunds / adjustments	
Net cash flow from / (used in) operating activities (A)	1.47
B. Cash flow from investing activities	
Interest received	-
Net cash flow from / (used in) investing activities (B)	-
C. Cash flow from financing activities	
Interest Paid	-
Sale of property, plant and equipment	0.46
Repayment of long-term borrowings	(2.00)
Net cash flow from / (used in) financing activities (C)	(1.54)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(0.07)
Add: - Cash and cash equivalents at the beginning of the year	1.01
Cash and cash equivalents at the end of the year	0.94

For BEE ELECTRONIC MACHINES LTD

At Bhargava

Director

