



For Efficient  
Office Machines

**BEE ELECTRONIC  
MACHINES LIMITED**

14th February, 2022

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

Dear Sir,

Please find enclosed herewith is the un-audited results for the quarter ended 31<sup>st</sup> December, 2021 together with statement of assets and liabilities and cash flow statement as at 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

Abhilasha Bhargava  
Director.

Encl: As above

Sno	Particulars	3 months			9 months		12 months
		31st Dec 2021 (un-audited)	30th Sept 2021 (un-audited)	31st Dec 2020 (un-audited)	31st December, 2021 (un-audited)	31st December 2020 (un-audited)	31st March 2021 (audited)
1	Revenue from operations	2.07	0.02	0.24	2.39	0.24	2.39
2	Other Income	1.40	0.00	27.21	1.40	30.44	31.29
3	Total Income (1+2)	3.47	0.02	27.45	3.79	30.68	33.68
4	Expenditure						
a.	Cost of Materials Consumed	0.22	-	-	0.22	0.07	-
b.	Purchase of stock in trade	-	-	-	-	-	-
c.	Increase / Decrease in stock in trade	-	-	-	-	-	-
d.	Employee Benefit expense	1.52	1.53	1.54	4.57	4.50	6.57
e.	Finance cost	-	-	-	-	-	3.15
f.	Depreciation and amortisation expenses	1.26	0.37	0.82	2.43	2.43	2.35
g.	Other Expenditure	0.96	0.08	8.02	4.79	12.22	12.94
	Total Expenditure	3.96	1.96	10.38	12.01	19.21	25.01
5	Profit / (Loss) before Tax & extraordinary items(1+2-3-4)	(0.49)	(1.96)	17.08	(8.22)	11.47	8.67
6	Exceptional Items	(0.00)	-	-	(1.07)	-	-
7	Profit / (Loss) before Tax & extraordinary items(1+2-3-4-6)	(0.49)	(1.96)	17.08	(9.30)	11.47	8.67
8	Tax Expenses	-	-	-	-	-	-0.05
9	Net Profit / (Loss) after tax (7-8)	(0.49)	(1.96)	17.08	(9.30)	11.47	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	(0.49)	(1.96)	17.08	(9.30)	11.47	8.62
12	Net Profit after comprehensive income	318.00	318.00	318.00	318.00	318.00	318.00
13	Paid up Equity Share Capital (Rs 10/- each)	-	-	-	-	-	(566.18)
14	Reserves (excluding revaluation reserves)	(0.02)	(0.06)	0.54	(0.29)	0.36	0.27

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

2) Other Income of PY 31.12.2020 includes profit on sale of fixed asset of Rs 25.11 lacs during the quarter

3) 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 February, 2022

for & on behalf of the Board  
Bee Electronic Machines Limited

*Abhilasha Bhargava* sd/-

Abhilasha Bhargava  
Wholtime Director

K Sudeshkumar Acharya  
Director

Place : Mumbai

Dated : 14th February 2022

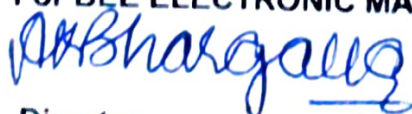
Summary of Liabilities and Assets as on 31st December, 2021.		As at 31st December, 2021 Un-audited	As at 31st December, 2020 Un-audited	As at 31st March, 2021 Audited
<b>A ASSETS</b>				
<b>1 Non-current assets</b>				
(a) Property, Plant and Equipment		19.83	23.71	23.79
(c.) Long-term loans and advances		19.13	20.36	20.02
<b>2 Current assets</b>				
(a) Inventories		-	-	0.07
(b) Trade receivables		0.52	4.47	3.33
(c) Cash and cash equivalents		0.86	2.22	1.01
(d) Short-term loans and advances		-	-	1.00
Total Rupees		40.34	50.76	49.22
<b>B Equity and Liabilities</b>				
<b>1 Shareholders' funds</b>				
(a) Share capital		318.00	318.00	318.00
(b) Other Equity		(566.86)	(554.72)	(557.57)
<b>2 Non-current liabilities</b>				
Long-term borrowings		234.09	107.90	197.59
<b>3 Current liabilities</b>				
(a) Short-term borrowings		-	-	-
(b) Trade payables		9.33	10.00	2.01
(c) Other current liabilities		45.78	169.57	89.19
Total Rupees		40.34	50.76	49.22

*Abhargang*

**Bee Electronic Machines Limited**  
**Cash Flow Statement for the year ended 31st December, 2021**

<b>Particulars</b>	<b>For the year ended 31-Dec-2021 Rs in lacs</b>
<b>A. Cash flow from operating activities</b>	
Net Profit / (Loss) before extraordinary items and tax	(8.22)
<u>Adjustments for:</u>	
Depreciation and amortisation	3.96
loss on sale of assets	-
Operating profit / (loss) before working capital changes	<b>(4.26)</b>
<u>Changes in working capital:</u>	
Adjustments for (increase) / decrease in operating assets:	
Inventories	0.07
Trade receivables	2.81
Short-term loans and advances	1.00
Long-term loans and advances	0.89
Adjustments for increase / (decrease) in operating liabilities:	
Trade payables	7.32
Other current liabilities	(43.41)
Cash generated from operations	(35.58)
less: loss on sale of Fixed Assets	(1.07)
Net income tax (paid) / refunds / adjustments	-
<b>Net cash flow from / (used in) operating activities (A)</b>	<b>(36.65)</b>
<b>B. Cash flow from investing activities</b>	
Interest received	-
<b>Net cash flow from / (used in) investing activities (B)</b>	<b>-</b>
<b>C. Cash flow from financing activities</b>	
Interest Paid	-
Purchase of property, plant and equipment	-
Increase in long-term borrowings	36.50
<b>Net cash flow from / (used in) financing activities (C)</b>	<b>36.50</b>
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>	<b>(0.15)</b>
Add: - Cash and cash equivalents at the beginning of the year	1.01
<b>Cash and cash equivalents at 31st December, 2021</b>	<b>0.86</b>

For BEE ELECTRONIC MACHINES LTD



Director