

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

## UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30TH SEPTEMBER, 2012

Rupees in Lacs

Sno	Particulars	3 months			6 months		12 months 31st March 2012 (audited)
		30th Sept 2012 (un-audited)	30th Sept 2011 (un-audited)	30th June 2012 (un-audited)	30th Sept 2012 (un-audited)	30th Sept 2011 (un-audited)	
1	Net Sales and Services from Operation	3.78	3.32	2.69	6.47	6.15	12.84
2	Other Income	1.85	1.66	1.69	3.54	3.59	7.22
3	Total Income (1+2)	5.63	4.98	4.38	10.01	9.74	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	4.59	2.31	1.68	6.27	4.26	6.85
	c. Staff Cost	1.85	1.62	1.62	3.47	3.53	7.48
	d. Depreciation	1.03	2.64	1.03	2.06	4.00	4.91
	e. Other Expenditure	1.59	2.33	1.47	3.06	4.94	8.92
	Total Expenditure	9.07	8.90	5.80	14.87	16.73	28.16
5	Interest	-	-	-	-	-	-
6	Exceptional Items	-	-	-	-	-	1,314.86
7	Profit / (Loss) before Tax & extraordinary items(1+2-3-4-5)	(3.44)	(3.92)	(1.42)	(4.86)	(6.99)	1,306.86
8	Provision for Tax	-	-	-	-	-	-
9	Net Profit / (Loss) after tax before extra ordinary items (6-7)	(3.44)	(3.92)	(1.42)	(4.86)	(6.99)	1,306.86
10	Extraordinary / prior period items	-	-	-	0.00	0.00	-
11	Net Profit / (Loss) after tax & extra ordinary items (6-7)	(3.44)	(3.92)	(1.42)	(4.86)	(6.99)	1,306.86
12	Paid up Equity Share Capital (Rs 10/- each)	318.00	318.00	318.00	318.00	318.00	318.00
13	Reserves (excluding revaluation reserves)	-	-	-	-	-	-
14	a. Basic & diluted EPS for the period before exceptional item	(0.11)	(0.12)	(0.04)	(0.15)	(0.22)	41.10
	b. Basic & diluted EPS for the period after exceptional item	(0.11)	(0.12)	(0.04)	(0.15)	(0.22)	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 - None, Pending complaints - One

4) The above unaudited results have been taken on record in the meeting of Board of Directors held on 31st October, 2012

for & on behalf of the Board  
Bee Electronic Machines Limited

*Abhilasha Bhargava*  
Abhilasha Bhargava  
Wholetime Director

*K Sudeshkumar Acharya*  
K Sudeshkumar Acharya  
Director



Place : Mumbai  
Dated : 31st October 2012

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

Rupees in Lacs

Summary of Liabilities and Assets as on 30th September, 2012.		As at 30th September, 2012	As at 30th September, 2011	As at 31st March, 2012
		Unaudited	Unaudited	Audited
<b>Liabilities</b>				
<b>1 Shareholders' funds</b>				
	(a) Share capital	318.00	318.00	318.00
	(b) Reserves and surplus	(1097.67)	(2406.65)	(1092.81)
<b>2 Non-current liabilities</b>				
	Long-term borrowings	57.78	40.13	56.37
<b>3 Current liabilities</b>				
	(a) Short-term borrowings	1184.51	2499.46	1184.51
	(b) Trade payables	16.90	33.98	16.77
	(c) Other current liabilities	8.26	12.17	8.75
Total Rupees		487.77	497.10	491.59
<b>B ASSETS</b>				
<b>1 Non-current assets</b>				
	(a) Tangible Fixed assets	65.17	69.23	67.23
	(b) Non-current investments	0.27	0.27	0.27
	(c.) Long-term loans and advances	9.48	10.54	10.19
<b>2 Current assets</b>				
	(a) Inventories	408.96	410.97	410.64
	(b) Trade receivables	0.61	4.88	1.59
	(c) Cash and cash equivalents	3.23	1.09	1.61
	(d) Short-term loans and advances	0.05	0.12	0.06
Total Rupees		487.77	497.10	491.59



*Bee Electronic Machines Limited*