

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

UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 31ST DECEMBER, 2014

Rupees in Lacs

Sno	Particulars	3 months			9 months		12 months
		31st Dec 2014 (un-audited)	31st Dec 2013 (un-audited)	30th Sept 2014 (un-audited)	31st Dec 2014 (un-audited)	31st Dec 2013 (un-audited)	31st March 2014 (audited)
1	Net Sales and Services from Operation	3.19	2.05	2.17	7.14	5.30	8.00
2	Other Income	2.07	1.56	1.87	5.81	5.45	7.50
3	Total Income (1+2)	5.26	3.61	4.04	12.95	10.74	15.50
4	Expenditure						
	a. Increase / Decrease in stock in trade	-	0.00	0.00	0.00	0.00	0.00
	b. Consumption of Raw Materials	2.23	0.48	0.50	3.43	1.68	1.86
	c. Staff Cost	1.44	1.67	1.43	4.31	5.22	6.59
	d. Depreciation	1.03	1.03	1.03	3.09	3.09	4.12
	e. Other Expenditure	1.29	2.44	2.25	6.45	6.28	12.90
	Total Expenditure	5.99	5.63	5.21	17.28	16.26	25.48
5	Interest	-	-	-	-	-	-
6	Exceptional Items	-	-	-	-	-	-
7	Profit / (Loss) before Tax & extraordinary items(1+2-3-4-5)	(0.73)	(2.02)	(1.17)	(4.33)	(5.52)	(9.98)
8	Provision for Tax	-	-	-	-	-	-
9	Net Profit / (Loss) after tax before extra ordinary items (6-7)	(0.73)	(2.02)	(1.17)	(4.33)	(5.52)	(9.98)
10	Extraordinary / prior period items	-	-	-	-	-	-
11	Net Profit / (Loss) after tax & extra ordinary items (6-7)	(0.73)	(2.02)	(1.17)	(4.33)	(5.52)	(9.98)
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	(0.02)	(0.06)	(0.04)	(0.14)	(0.17)	(0.31)
	b. Basic & diluted EPS for the period after exceptional item	(0.02)	(0.06)	(0.04)	(0.14)	(0.17)	(0.31)
15	Public Shareholding						
	- Number of Shares (of Rs 10/- per share)	1,632,232	1,631,499	1,632,232	1,632,232	1,631,499	1,631,499
	- Percentage of Shareholding	51.33%	51.31%	51.33%	51.33%	51.31%	51.31%
16	Promoters and promoter group shareholding:						
	(i) Non-encumbered						
	- Number of Shares	1,547,768	1,548,501	1,547,768	1,547,768	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)	48.67%	48.70%	48.67%	48.67%	48.70%	48.70%

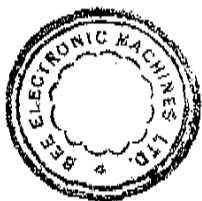
Note 1) The Company is a sick industrial unit registered with BIFR.

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

5) The above unaudited results have been reviewed by the audit committee & approved by Board of Directors of Company at the meeting held on 13th February, 2015



Place : Mumbai
Dated : 13th February 2015

for & on behalf of the Board
Bee Electronic Machines Limited

Sd.
Abhilasha Bhargava
Wholetime Director

K Sudeshkumar Acharya
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, 2014.	As at 31st December, 2014	As at 31st December, 2013	As at 31st March, 2014
	Unaudited	Unaudited	Audited
Liabilities			
1 Shareholders' funds			
(a) Share capital	318.00	318.00	318.00
(b) Reserves and surplus	(1115.14)	(1106.36)	(1110.81)
2 Non-current liabilities			
Long-term borrowings	136.99	57.73	62.84
3 Current liabilities			
(a) Short-term borrowings	1109.51	1184.51	1184.51
(b) Trade payables	18.00	18.32	16.62
(c) Other current liabilities	9.52	8.99	9.26
Total Rupees	476.87	481.18	480.21
B ASSETS			
1 Non-current assets			
(a) Tangible Fixed assets	55.89	60.01	58.98
(b) Non-current investments	0.27	0.27	0.27
(c.) Long-term loans and advances	9.46	9.31	9.18
2 Current assets			
(a) Inventories	408.17	409.20	409.25
(b) Trade receivables	1.43	0.34	0.68
(c) Cash and cash equivalents	1.63	2.02	1.91
(d) Short-term loans and advances	0.02	0.03	0.03
Total Rupees	476.87	481.18	480.21

