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E-mail bhatterandassociales@gmail.com/bhatterandpaliwal@gmail.com

PARTNER

CACOPAL BHATER

BOOK HOUSE FOA CO

CA RAMESH PALIMAL
B.Com (Hons) ACA (S)

CA PAWAN BHATER
BCom ACA CS

The Board of Directors,

Bee Electronic Machines Limited,

Mumbai

Re: <u>Limited Review of Un-audited Financial Results for the period ended 31. December, 2017 in respect of Bee Electronic Machines Limited,</u>

## mercaucton

We have reviewed the accompanying statement of unaudited financial results **BEE ELECTRONIC MACHINES LIMITED**, for the quarter ended **31**<sup>st</sup> **December**, **2017** this statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review of Interim Financial Information performed issued by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR BHATTER & PALIWAL,
CHARTERED ACCOUNTANTS

Place: MUNBAI
Dated: 14/02/2018

## CIN - L32100MH1981PLC025033

UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 31st DECEMBER, 2017

Rupees in Lacs

	Particulars	3 months			9 months		12 months
Sno		31st Dec 2017	30th Sept 2017	30th Dect 2016	31st Dec 2017	31st Dec 2016	31st March 2017
		(un-audited)	(un-audited)	(un-audited)	(un-audited)	(un-audited)	(audited)
1	Net Sales and Services from Operation	0.36	0.21	0.36	1.33	1.86	6.59
2	Other Income	2.10	2.19	2.13	7.50	6.33	16.82
3	Total Income (1+2)	2.46	2.40	2.50	8.83	8.20	
4	Expenditure						
	a. Increase / Decrease in stock in trade	0.00	-0.15	0.00	0.00	0.00	0.00
	b. Consumption of Raw Materials	0.44	0.20	0.00	0.78	0.83	1.31
	c. Staff Cost	1.53	1.54	1.52	4.60	4.54	6.34
	d. Depreciation	0.84	0.81	0.83	2.45	2.43	3.21
	e. Other Expenditure	0.60	1.41	1.34	4.84	4.70	9.70
	Total Expenditure	3.40	3.81	3.69	12.66		
5	Interest	- ·	-	_		_	1.44
6	Exceptional Items	<del></del>		-	-	_	
7	Profit / (Loss) before Tax & extraordinary items(1+2-3-4-5)	(0.94)	(1.41)	(1.19)	(3.83)	(4.30)	1.41
8	Provision for Tax	0.00	0.00	0.00	0.00		0.00
9	Net Profit / (Loss) after tax before extra ordinary items (6-7)	(0.94)	(1.41)		(3.83)		
10	Extraordinary / prior period items	0.00	0.00	` '		`	
11	Net Profit / (Loss) after tax & extra ordinary items (6-7)	(0.94)	(1.41)				
	Other Comprehensive Income						···
	(i) Items that will not be reclassified to Prrofit or loss			. —		_	
. •	(ii) Income tax relating to items that will not be reclassified to profit						
· .	or loss			_			
	(iii) Items that willt be reclassified to Prrofit or loss		_	_		-	
	(iv) Income tax relating to items that will be reclassified to profit or						
	loss	· —	_				-
	Total Comprehensive income for the period		_	_		-	
12	Net Profit / (loss) after comprehensive income	(0.94)	(1.41)	(1.19)	(3.83)	(4.30)	1.41
13	Paid up Equity Share Capital (Rs 10/- each)	318.00	318.00	318.00	318.00	· · · · · · · · · · · · · · · · · · ·	318.00
14	Reserves (excluding revaluation reserves)						
15	a. Basic & diluted EPS for the period before exceptional item	(0.03)	(0.04)	(0.04)	(0.12)	(0.14)	0.04
	b. Basic & diluted EPS for the period after exceptional item	(0.03)	(0.04)	(0.04)	(0.12)	(0.14)	0.04
16	Public Shareholding						
	- Number of Shares ( of Rs 10/- per share )	1,632,232	1,632,232	1,632,232	1,632,232	1,632,232	1,632,232
	- Percentage of Shareholding	51.33%	51.33%	51.33%	51.33%	51.33%	51.33%
16	Promoters and promoter group shareholding:		-				
	(II) Non-encumbered						
-	- Number of Shares	1,547,768	1,547,768	1,547,768	1,547,768	1,547,768	1,547,768
	- Percentage of Shares (as a % of the total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	shareholding of promoter & promoter group)						
	- Percentage of Shares (as a % of the total	48.67%	48.67%	48.67%	48.67%	48.67%	48.67%
	share capital of the company)						
	Note 1) The Company is a sick industrial unit registered with BIFR	<u> </u>	· · · · · · · · · · · · · · · · · · ·				

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

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

3) The above unaudited results have been reviewed by the audit committee & approved by Board of Directors of Company at the meeting held on 14th February, 2018

for & on behalf of the Board

For Bee Electronic Machines Limited Abhilasha Bhargava

Place: Mumbai

Dated: 14th February 2018

Wholetime Director Director

K Sudeshkumar Acharya

Director

Summary of Liabilities and Assets as on 31st Dectember, 2017.		As at 31st December, 2016	As at 31st March,2017
	Unaudited	Unaudited	Audited
Liabilities			
1 Shareholders' funds			
(a) Share capital	318.00	318.00	318.00
(b) Reserves and surplus	(582.18)	(584.07)	(578.35)
2 Non-current liabilities			
Long-term borrowings	88.57	87.52	84.70
3 Current liabilities			
(a) Short-term borrowings	0.00	0.00	1.77
(b) Trade payables	5.93	4.49	4.52
(c) Other current liabilities	224.38	230.63	225.47
Total Rupees	54.70	56.57	56.10
ASSETS			
1 Non-current assets			
(a) Tangible Fixed assets	32.44	35.67	34.89
(b) Non-current investments	0.00	0.00	0.00
(c.) Long-term loans and advances	20.37	18.53	19.16
2 Current assets			
(a) Inventories	0.00	0.07	0.07
(b) Trade receivables	0.76		0.18
(c) Cash and cash equivalents	1.10		1.77
(d) Short-term loans and advances	0.03	0.00	0.03
Total Rupees	54.70	56.57	56.10

For Bee Electronic Machines Ltd.

Albhargally
Whoir Time Director