

# BEE ELECTRONIC MACHINES LIMITED

13<sup>th</sup> February, 2021

The Bombay Stock Exchange,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Kala Ghoda,  
Fort, Mumbai 400 001

Re.: BEE ELECTRONIC MACHINES LIMITED 517203  
Sub: Submission of Quarterly results

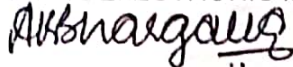
Dear Sir:

Please find enclosed herewith the unaudited financial results for the quarter ended 30<sup>th</sup> September, 2020 and 31<sup>st</sup> December, 2020 as were received by the Audit Committee and approved by the Board of Directors of the Company in the last meeting.

Kindly take the same on record and oblige.

Thanking you,

Sincerely,  
For BEE ELECTRONIC MACHINES LIMITED



Authorized Signatory

Encl: 1) Unaudited financial results for quarter ended 30<sup>th</sup> September, 2020 with annexures  
2) Unaudited financial results for quarter ended 31<sup>st</sup> December, 2020 with annexures

Sno	Particulars	3 months			9 months		12 months
		31st Dec 2020 (un-audited)	30th Sept 2020 (un-audited)	31st Dec 2019 (un-audited)	31st December 2020 (un-audited)	31st December 2019 (un-audited)	31st March 2020 (un-audited)
1	Revenue from operations	0.02	0.14	2.45	0.24	3.94	5.27
2	Other Income	27.21	1.13	2.15	35.44	6.55	24.54
3	Total Income (1+2)	27.23	1.27	4.60	35.68	10.49	29.81
4	Expenditure						
a	Cost of Materials Consumed	-0.00	-0.08	0.07	0.07	0.15	0.08
b	Purchase of stock in trade	-	-	-	-	-	-
c	Increase / Decrease in stock in trade	-	-	-	-	-	-
d	Employee Benefit expense	1.54	1.55	1.54	4.50	4.50	5.67
e	Finance cost	-	-	1.75	-	1.75	3.28
f	Depreciation and amortisation expenses	0.82	0.81	0.82	2.43	2.43	2.35
g	Other Expenditure	8.02	0.87	0.42	12.22	6.48	5.75
	Total Expenditure	10.37	3.10	4.59	19.21	15.40	18.13
5	Profit / (Loss) before Tax & extraordinary items(1+2-3-4)	16.86	(1.83)	-	11.47	(4.91)	11.18
6	Exceptional Items	-	-	-	-	-	-
7	Profit / (Loss) before Tax & extraordinary items(1+2-3-4-6)	16.86	(1.83)	-	11.47	(4.91)	11.18
8	Tax Expenses	-	-	-	-	-	-
9	Net Profit / (Loss) after tax (7-8)	16.86	(1.83)	-	11.47	(4.91)	11.18
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	16.86	(1.83)	-	11.47	(4.91)	11.18
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)	0.53	(0.06)	-	0.36	(0.15)	0.35
15	Basic & diluted EPS for the period for continuing operations						

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

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

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 13th February, 2021

for & on behalf of the Board

Bee Electronic Machines Limited

*Abhilasha Bhargava*

Abhilasha Bhargava  
Wholetime Director

*Sd/-*

K Sudeshkumar Acharya  
Director

Place : Mumbai

Dated : 13th February 2021

Summary of Liabilities and Assets as on 31st December, 2020.		As at 31st December, 2020 Un-audited	As at 31st December, 2019 Un-audited	As at 31st March, 2020 Audited
<b>A ASSETS</b>				
<b>1 Non-current assets</b>				
(a) Property, Plant and Equipment		23.71	26.31	26.39
(c.) Long-term loans and advances		20.36	22.77	19.56
<b>2 Current assets</b>				
(a) Inventories		-	-	0.07
(b) Trade receivables		4.47	2.74	1.51
(c) Cash and cash equivalents		2.22	0.90	0.90
(d) Short-term loans and advances		-	0.02	1.32
Total Rupees		50.76	52.74	49.75
<b>B Equity and Liabilities</b>				
<b>1 Shareholders' funds</b>				
(a) Share capital		318.00	318.00	318.00
(b) Other Equity		(554.72)	(582.02)	(566.18)
<b>2 Non-current liabilities</b>				
Long-term borrowings		107.90	102.90	122.50
<b>3 Current liabilities</b>				
(a) Short-term borrowings		-	-	-
(b) Trade payables		10.00	7.67	2.21
(c) Other current liabilities		169.57	206.19	173.22
Total Rupees		50.76	52.74	49.75

For Bee Electronic Machines Ltd

*AB Bhargava*

Whole Time Director

**Bee Electronic Machines Limited**  
**Cash Flow Statement for the year ended 31st December, 2020**

**Particulars**

**For the year  
ended  
31-Dec-2020  
Rs in lacs**

**A. Cash flow from operating activities**

Net Profit / (Loss) before extraordinary items and tax 11.47

Adjustments for:

Depreciation and amortisation 2.68

Profit on sale of assets -25.11

Operating profit / (loss) before working capital changes (10.96)

Changes in working capital:

Adjustments for (increase) / decrease in operating assets:

Inventories 0.07

Trade receivables (2.96)

Short-term loans and advances 1.32

Long-term loans and advances (0.80)

Adjustments for increase / (decrease) in operating liabilities:

Trade payables 7.79

Other current liabilities (3.65)

Cash generated from operations (9.19)

Add Profit on sale of Fixed Assets 25.11

Net income tax (paid) / refunds / adjustments -

**Net cash flow from / (used in) operating activities (A) 15.92**

**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

Purchase of property, plant and equipment

Repayment of long-term borrowings (14.60)

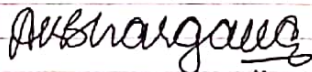
**Net cash flow from / (used in) financing activities (C) (14.60)**

**Net increase / (decrease) in Cash and cash equivalents (A+B+C) 1.33**

Add: - Cash and cash equivalents at the beginning of the year 0.89

**Cash and cash equivalents at 31st December, 2020 2.22**

**For BEE ELECTRONIC MACHINES LTD**



**Director**