



For Efficient
Office Machines

**BEE ELECTRONIC
MACHINES LIMITED**

15th September, 2020

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 30th June, 2020 together with statement of assets and liabilities and the cashflow 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

Compliance Officer.

Encl: As above

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

UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30th June, 2020

Rupees in Lacs

Sno	Particulars	3 months		12 months
		30th June 2020 (un-audited)	30th June 2019 (un-audited)	31st March 2020 (audited)
1	Revenue from operations	-	0.08	5.27
2	Other Income	0.08	2.10	24.04
3	Total Income (1+2)	0.08	2.18	29.31
4	Expenditure			
	a. Cost of Materials Consumed	-	0.15	0.08
	b. Purchase of stock in trade	-	-	-
	c. Increase / Decrease in stock in trade	-	-	-
	d. Employee Benefit expense	1.30	1.46	6.68
	e. Finance cost	-	-	3.28
	f. Depreciation and amortisation expenses	0.80	0.80	2.35
	g. Other Expenditure	3.71	3.32	5.74
	Total Expenditure	5.81	5.73	18.13
5	Profit / (Loss) before Tax & extraordinary items(1+2-3-4)	(5.73)	(3.55)	11.18
6	Exceptional Items	-	-	-
7	Profit / (Loss) before Tax & extraordinary items(1+2-3-4-6)	(5.73)	(3.55)	11.18
8	Tax Expenses	-	-	-
9	Net Profit / (Loss) after tax (7-8)	(5.73)	(3.55)	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	(5.73)	(3.55)	11.18
12	Net Profit after comprehensive income	318.00	318.00	318.00
13	Paid up Equity Share Capital (Rs 10/- each)	-	-	-566.18
14	Reserves (excluding revaluation reserves)	(0.18)	(0.11)	0.35
15	Basic & diluted EPS for the period for continuing operations			
<p>Note 1) The Company was a sick industrial unit registered with BIFR.</p> <p>2) 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 15th September, 2020</p> <p>3) On account of Covid 19, there was complete lockdown resulting into no revenues to the company</p>				
<p>for & on behalf of the Board Bee Electronic Machines Limited</p> <p><i>Abhilasha Bhargava</i> <i>Sd/-</i> Abhilasha Bhargava K Sudeshkumar Acharya Director Director</p> <p>Place : Mumbai Dated : 15th September, 2020</p>				

Beo Electronic Machines Limited 266, Dr. Annie Besant Road, Worli, Mumbai 400 030				
		Rupees in Lacs		
	Summary of Liabilities and Assets as on 30th June, 2020	As at 30th June, 2020 Un-audited	As at 30th June, 2019 Un-audited	As at 31st March, 2020 Audited
A	ASSETS			
1	Non-current assets			
	(a) Property, Plant and Equipment	25.59	27.94	26.39
	(c.) Long-term loans and advances	18.37	20.21	19.56
2	Current assets			
	(a) Inventories	0.07	-	0.06
	(b) Trade receivables	0.76	1.51	1.51
	(c) Cash and cash equivalents	0.83	0.78	0.91
	(d) Short-term loans and advances	-	-	1.32
	Total Rupees	45.60	50.44	49.75
B	Equity and Liabilities			
1	Shareholders' funds			
	(a) Share capital	318.00	318.00	318.00
	(b) Other Equity	(571.91)	(580.91)	-566.18
2	Non-current liabilities			
	Long-term borrowings	121.35	87.05	122.50
3	Current liabilities			
	(a) Short-term borrowings	-	-	-
	(b) Trade payables	2.72	2.05	2.21
	(c) Other current liabilities	175.44	224.25	173.22
	Total Rupees	45.60	50.44	49.75

Aus Bhargava

Cash Flow Statement for the Quarter ended 30th June, 2020

Particulars	For the year ended	
	30th June 2020	
A. Cash flow from operating activities		
Net Profit / (Loss) before extraordinary items and tax	Rs.	Rs.
<u>Adjustments for:</u>		
Depreciation and amortisation		(5,73,052)
Provision for impairment of fixed assets and intangibles	80,365	
Interest income		
	Rs. (7,839)	
Operating profit / (loss) before working capital changes		72,526
<u>Changes in working capital:</u>		Rs. (5,00,526)
<u>Adjustments for (increase) / decrease in operating assets:</u>		
Inventories		
Trade receivables	-	
Short-term loans and advances	75,600	
Long-term loans and advances	1,32,128	
	1,18,671	
<u>Adjustments for increase / (decrease) in operating liabilities:</u>		
Trade payables		
Other current liabilities	50,501	
	2,22,756	
Cash generated from operations		5,99,656
Net income tax (paid) / refunds		99,130
Net cash flow from / (used in) operating activities (A)		99,130
B. Cash flow from investing activities		
Interest received		
Net cash flow from / (used in) investing activities (B)		7,839
		7,839
C. Cash flow from financing activities		
Proceeds from long-term borrowings		
Net cash flow from / (used in) financing activities (C)		Rs. (1,15,000)
		Rs. (1,15,000)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		
Cash and cash equivalents at the beginning of the year		Rs. (8,031)
Cash and cash equivalents at the end of the year		90,534
		82,503

For and on behalf of the Board of Directors

AB Bhargava

Director