BEEYU OVERSEAS LIMITED

Registered Office : Fulhara(Bhimgachh) P.O. Ramganj, Block -Islampur,

Dist.Uttar Dinajpur, Pin-733 207(West Bengal)

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30TH SEPTEMBER, 2012

(De in Lace)

in the ended figures for the previous year previous year	PART -1	RT -1 (Rs. in Lacs)						
Income from operations 1	PARTICULARS		Preceding 3	Corresponding 3	Year to date figures		Previous	
30/09/2012 30/06/2012 30/09/2011 30/09/2012 ended 30/09/2012 ended 30/09/2013 31/03/2012 ended 30/09/2014 31/03/2012 21/03/2014		3 Months ended	months ended	months ended	for current period	Year to date	year ended	
30/09/2012 30/09/2012 30/09/2011 30/09/2012 ended 30/09/2011 31/03/2012				in the	ended	figures for the		
Unaudited Unaudited Unaudited Unaudited Unaudited Unaudited Unaudited Audited				previous year		previous year		
1		30/09/2012	30/06/2012	30/09/2011	30/09/2012	ended 30/09/2011	31/03/2012	
1. Income from operations		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited)	
(a) Net sales / income from operations -		1	2	3	4	5	6	
Total Income from operations (net)	1. Income from operations							
Total Income from operations (net)	(a) Net sales / income from operations	-	-	-	-	-	-	
2. Expenses (a) Cost of materials consumed (b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employee benefits expense (e) Operaciation and amortisation expense (f) Other expenses (g) Other expenses (h) Other expense (h) Other expenses (h) Other exp	(b) Other operating income	-	-	-	-	-	-	
(a) Cost of materials consumed (b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employee benefits expense (D) Open Cation and amortisation expense (E) Depreciation and amo	Total Income from operations (net)	-	-	-	-	-	-	
(a) Cost of materials consumed	2. Expenses							
(b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employee benefits expense (e) Depreciation and amortisation expense (f) Other expenses 1.68 1.70 1.50 3.38 3.01 6.02 (f) Other expenses 1.68 2.9.18 1.87 1.000 2.30 3.303 Total expenses 2.59 10.97 4.76 13.56 7.25 11.23 3. Profit/ (Loss) from operations before other income, finance costs and exceptional Items (1 - 2) (2.59) (10.97) (4.76) (13.56) (7.25) (11.23) 4. Other income 1.50 1.50 1.50 (1.50) 3.00 3.49 6.00 5. Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3 + 4) (5. Finance costs 1.		-	-	-	-	-	-	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employee benefits expense 0.9 0.9 0.9 1.39 1.8 1.94 2.18 (e) Depreciation and amortisation expense 1.68 1.70 1.50 3.38 3.01 6.02 (f) Other expenses 2.59 10.97 4.76 13.56 7.25 11.23 3. Profit/ (Loss) from operations before other income, finance costs and exceptional Items (1 - 2) 4. Other income 1.50 1.50 1.50 1.50 3.00 3.03 3.03 3.03 3.03 3.03 3.03 3		-	-	-	-	-	-	
Work-in-progress and stock-in-trade								
(d) Employee benefits expense (e) Depreciation and amortisation expense (f) Other expenses 3.82 9.18 1.70 1.50 3.38 3.01 6.02 (f) Other expenses 3.82 9.18 1.87 10.00 2.30 3.03 3.03 3.01 fotal expenses 2.59 10.97 4.76 13.56 7.25 11.23 3.00 5.00 5. Profit/(Loss) from operations before other income, finance costs and exceptional Items (1 - 2) (2.59) (10.97) (4.76) (13.56) (7.25) (11.23) 4. Other income 1.50 1.50 (1.50) 3.00 3.49 6.00 5. Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3 + 4) (1.09) (9.47) (3.26) (10.56) (3.76) (5.23) 6. Exceptional Items (5 - 6) (1.09) (9.47) (3.26) (10.56) (3.76) (5.23) 6. Exceptional Items (5 - 6) (1.09) (9.47) (3.26) (10.56) (3.76) (5.23) 6. Exceptional Items (7 - 2) - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		-	_	-	-	_	-	
(e) Depreciation and amortisation expense (f) Other expenses	•	0.9	0.9	1.39	.18	1.94	2.18	
1.87		1.68	1.70					
Total expenses 2.59 10.97 4.76 13.56 7.25 11.23								
finance costs and exceptional Items (1 - 2) (2.59) (10.97) (4.76) (13.56) (7.25) (11.23) 4. Other income 1.50 1.50 (1.50) 3.00 3.49 6.00 5. Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3 + 4) (1.09) (9.47) (3.26) (10.56) (3.76) (5.23) 6. Finance costs 7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 - 6) (1.09) (9.47) (3.26) (10.56) (3.76) (5.23) 8. Exceptional items 9. Profit/(Loss) from ordinary activities before tax (7+8) (1.09) (9.47) (3.26) (10.56) (3.76) (5.23) 10. Tax expense 1. Net Profit / (Loss) from ordinary activities after tax(9-10) (1.09) (9.47) (3.26) (10.56) (3.76) (5.23) 12. Extraordinary items (net of tax expense Rs. In Lacs)	•	2.59	10.97	4.76		7.25	11.23	
Comparison Com	3. Profit/ (Loss) from operations before other income.							
4. Other income 5. Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3 + 4) 6. Finance costs 7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 - 6) 8. Exceptional items 9. Profit/(Loss) from ordinary activities before tax (7+8) 10. Tax expense 11. Net Profit / (Loss) from ordinary activities after tax(9-10) 12. Extraordinary items (net of tax expense Rs. In Lacs) 13. Net Profit/(Loss) for the period (11-12) 14. Other income 1.50 1.50 1.50 (1.50) 3.00 3.49 6.00 (3.26) (10.56) (3.76) (5.23) (1.09) (9.47) (3.26) (10.56) (3.76) (5.23) (1.09) (9.47) (3.26) (10.56) (3.76) (5.23) (1.09) (9.47) (3.26) (10.56) (3.76) (5.23)		(2.59)	(10.97)	(4.76)	(13.56)	(7.25)	(11.23)	
5. Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3 + 4) 6. Finance costs 7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 - 6) 8. Exceptional items 9. Profit/(Loss) from ordinary activities before tax (7+8) 10. Tax expense 11. Net Profit / (Loss) from ordinary activities after tax(9-10) 12. Extraordinary items (net of tax expense Rs. In Lacs) 13. Net Profit/(Loss) for the period (11-12) (1.09) (1.09) (9.47) (9.47) (3.26) (10.56) (10.56) (3.76) (5.23) (10.56) (3.76) (5.23) (5.23) (1.09) (9.47) (3.26) (10.56) (3.76) (5.23) (5.23) (5.23) (5.23) (5.23) (5.23) (5.23) (5.23)	• • • • • • • • • • • • • • • • • • • •	` '	` ,	` ,		` '	` ,	
costs and exceptional Items (3 + 4) (1.09) (9.47) (3.26) (10.56) (3.76) (5.23) 6. Finance costs -				,				
6. Finance costs 7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 - 6) 8. Exceptional items 9. Profit/(Loss) from ordinary activities before tax (7+8) 10. Tax expense 11. Net Profit / (Loss) from ordinary activities after tax(9-10) 12. Extraordinary items (net of tax expense Rs. In Lacs) 13. Net Profit/(Loss) for the period (11-12) 1		(1.09)	(9.47)	(3.26)	(10.56)	(3.76)	(5.23)	
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 - 6) 8. Exceptional items 9. Profit/(Loss) from ordinary activities before tax (7+8) 10. Tax expense 11. Net Profit / (Loss) from ordinary activities after tax(9-10) 12. Extraordinary items (net of tax expense Rs. In Lacs) 13. Net Profit/(Loss) for the period (11-12) (1.09) (9.47) (3.26) (10.56) (3.76) (3.76) (5.23) (5.23) (5.23) (1.09) (9.47) (3.26) (10.56) (3.76) (3.76) (5.23) (5.23)		-	-	-	-	-	,	
but before exceptional items (5 - 6) (1.09) (9.47) (3.26) (10.56) (3.76) (5.23) 8. Exceptional items -								
8. Exceptional items 9. Profit/(Loss) from ordinary activities before tax (7+8) 10. Tax expense 11. Net Profit / (Loss) from ordinary activities after tax(9-10) 12. Extraordinary items (net of tax expense Rs. In Lacs) 13. Net Profit/(Loss) for the period (11-12) 1	•	(1.09)	(9.47)	(3.26)	(10.56)	(3.76)	(5.23)	
9. Profit/(Loss) from ordinary activities before tax (7+8)	• • • • • • • • • • • • • • • • • • • •	-	-	-	-	-	,	
before tax (7+8) (1.09) (9.47) (3.26) (10.56) (3.76) (5.23) 10. Tax expense - <t< td=""><td>l ·</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	l ·							
10. Tax expense -	. , ,	(1.09)	(9.47)	(3.26)	(10.56)	(3.76)	(5.23)	
11. Net Profit / (Loss) from ordinary activities (1.09) (9.47) (3.26) (10.56) (3.76) (5.23) 12. Extraordinary items (net of tax expense Rs. In Lacs) -	` '	-	-	· ,	-	-	,	
after tax(9-10) (1.09) (9.47) (3.26) (10.56) (3.76) (5.23) 12. Extraordinary items (net of tax expense Rs. In Lacs) -	·							
12. Extraordinary items (net of tax expense Rs. In Lacs) - - - - - - - - (5.23) 13. Net Profit/(Loss) for the period (11-12) (1.09) (9.47) (3.26) (10.56) (3.76) (5.23)		(1.09)	(9.47)	(3.26)	(10.56)	(3.76)	(5.23)	
13. Net Profit/(Loss) for the period (11-12) (1.09) (9.47) (3.26) (10.56) (3.76) (5.23)	, ,	_ ` _ ´	_ ` - '	-	_	′	, ,	
		(1.09)	(9.47)	(3.26)	(10.56)	(3.76)	(5.23)	
		· - ′		·	· •		, ,	
15. Minority interest	. , ,	-	_	-	-	_		

16. Net Profit / (Loss) after taxes, minority interest and share of profit (loss) of associates (13+14+15)	(1.09)	(9.47)	(3.26)	(10.56)	(3.76)	(5.23)
17. Paid-up equity share capital						
(Face value Rs.10/- each)	1414.15	1414.15	1414.15	1414.15	1414.15	1414.15
18. Reserves excluding Revaluation Reserve as						
per Balance sheet of previous accounting year	-	-	-	-	-	-
19.i. Earnings per share (before extraordinary items)						
(of Rs.10/- each) (not annualised):	(0.07)	(0.67)	(0.23)	(0.74)	(0.26)	(0.37)
(a) Basic						
(b) Diluted						
19.ii. Earnings per share (after extraordinary items) (of	-	-	-	-	-	-
Rs.10/- each) (not annualised):						
(a) Basic						
(b) Diluted						

NOTES: 1.The above result were approved by the Board of Directors in its Board Meeting held on 12th November,2012 as recommended by the Audit Committee Meeting held on same day.

^{2.} Figures for the previous period have been regrouped/rearranged wherever necessary, to make them comparable.

PARTICULARS	3 Months	Preceding 3	Corresponding 3	Year to date figures	Previous year
	ended	months ended	months ended	for current	ended
			in the	period ended	
			previous year		
	30/09/2012	30/06/2012	30/09/2011	30/09/2012	31/03/2012
	Unaudited	Unaudited	Unaudited	Unaudited	
	1	2	3	4	5
A. PARTICULARS OF SHAREHOLDING					
(1) Public shareholding					
Number of shares	10261148	10261148	13566044	10261148	10261148
- Percentage of shareholding	72.561	72.561	95.931	72.561	72.561
(2) Promoters and Promoter Group Shareholding					
(a) Pledged / Encumbered					
Number of shares	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of					
promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the	NIL		NIL	NIL	NIL
Company)	IVIL	NIL	INIL	INIL	INIL
(b) Non - encumbered -					
Number of shares	3880305	3880305	575409	3880305	3880305
- Percentage of shares (as a % of the total shareholding of					
promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
 Percentage of shares (as a % of the total share capital of the Company) 	27.439	27.439	4.069	27.439	27.439

PARTICULARS	3 Months ended 30.09.2012
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

Beeyu Overseas Ltd.
Statement of Assets and Liabilities as at 30th september, 2012 is as under

tatement of Assets and Liabilities as at solil september, 20			
	As at	As at	
Particulars	30/09/2012	31/03/2012	
	(Unaudited)	(Audited)	
A. EQUITY AND LIABILITIES			
1 Shareholders' funds			
a) Share capital	141414530	141414530	
b) Reserves and surplus	(131903284)	(130847284)	
 c) Money received against share warrents 			
Sub-total - Shareholders' funds	9511246	10567246	
2 Share application money pending allotment	-	-	
3 Non-current liabilities			
a) Long-term borrowings			
b) Deferred tax liabilities (net)			
c) Other long-term liabilities	10500000	10000000	
d) Long-term provisions	10000	10000	
Sub-total - Non-current liabilities	10510000	10010000	
4 Current liabilities			
a) Short-term borrowings	-	-	
b) Trade payables	-	-	
c) Other current liabilities	42500	397489	
d) Short-term provisions		-	
Sub-total - Current liabilities	42500	397489	
TOTAL- EQUITY AND LIABILITIES	20063746	20974735	
B. ASSETS			
1 Non-current assets			
a) Fixed assets	17935305	18273305	
b) Non-current invesements	-	-	
c) Deferred tax assets (net)	-	-	
d) Long-term loans and advances	29570	29570	
e) Other non-current assets			
Sub-total - Non-current assets	17964875	18302875	
2 Current assets			
a) Current investments	-	-	
b) Inventories			
c) Trade receivables	250000	-	
d) Cash and cash equivalents	92838	315827	
e) Short-term loans and advances	1756033	2356033	
f) Other current assets			
Sub-total - Current assets	2098871	2671860	
TOTAL- ASSETS	20063746		
		.331 11 33	