

**BEEYU OVERSEAS LIMITED**

Registered Office: Fulhara (Bhimqachh), P. O. Ramqani, Block - Islampur, Dist. - Uttar Dinaipur

Pin 733 207, West Bengal

CIN L51109WB1993PLC057984

Unaudited Financial Results for the Quarter ended 30th September 2014

Rs. in lacs

Sl. No.	Particulars	Quarter ended 30/09/2014 (Unaudited)	Preceding 3 months ended 30.06.2014 (Unaudited)	Quarter ended 30/09/2013 (Unaudited)	Half Year ended 30.09.14 (Unaudited)	Half Year ended 30.09.13 (Unaudited)	Year ended 31/03/2014 (Audited)
1	Net Sales & Services	-	-	-	-	-	-
2	Other Operating Income	-	-	-	-	-	-
3	<b>Total Income (1+2)</b>	-	-	-	-	-	-
4	Expenditure	-	-	-	-	-	-
	(a) (Increase)/Decrease in Stock in Trade	-	-	-	-	-	-
	(b) Consumption of raw materials	-	-	-	-	-	-
	(c) Purchases	-	-	-	-	-	-
	(d) Employees' Costs	0.65	0.30	0.47	0.95	0.56	1.23
	(e) Power & Fuel	-	-	-	-	-	-
	(f) Depreciation	1.23	1.23	1.32	2.46	2.63	5.25
	(g) Other Expenditure	0.88	2.17	1.24	3.05	3.17	7.38
	<b>Total Expenses</b>	<b>2.76</b>	<b>3.70</b>	<b>3.03</b>	<b>6.46</b>	<b>6.36</b>	<b>13.86</b>
5	Profit(+)/Loss (-) from Operations before Other Income, Interest and Exceptional Items (3-4)	(2.76)	(3.70)	(3.03)	(6.46)	(6.36)	(13.86)
6	Other Income	1.50	1.50	1.50	3.00	3.00	6.00
7	Profit (+)/Loss (-) before Interest and Exceptional Items (5+6)	(1.26)	(2.20)	(1.53)	(3.46)	(3.36)	(7.86)
8	Interest and Finance Charges	-	-	-	-	-	-
9	Profit (+)/ Loss (-) after Interest but before Exceptional Items (7-8)	(1.26)	(2.20)	(1.53)	(3.46)	(3.36)	(7.86)
10	Exceptional items	-	-	-	-	-	-
11	Profit(+)/Loss(-) from Ordinary Activities before tax (9-10)	(1.26)	(2.20)	(1.53)	(3.46)	(3.36)	(7.86)
12	Tax expenses	-	-	-	-	-	-
	-Current Tax	-	-	-	-	-	-
	-Deferred Tax	-	-	-	-	-	-
	-Fringe Benefits Tax	-	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period after tax (11-12)	(1.26)	(2.20)	(1.53)	(3.46)	(3.36)	(7.86)
14	Extraordinary Item	-	-	-	-	-	-
15	<b>Net Profit(+)/ Loss(-) for the period (13-14)</b>	<b>(1.26)</b>	<b>(2.20)</b>	<b>(1.53)</b>	<b>(3.46)</b>	<b>(3.36)</b>	<b>(7.86)</b>
16	Paid up Equity Share Capital (Face value Rs 10/-each)	1,414.15	1,414.15	1,414.15	1,414.15	1,414.15	1,414.15
17	Reserves & Surplus (Excluding Revaluation Reserve as per audited Balance Sheet as on 31.03.10)	-	-	-	-	-	-
18	Basic & Diluted Earning Per Share (not to be annualized)	(0.08)	(0.16)	(0.10)	(0.24)	(0.24)	(0.56)
A	<b><u>PARTICULARS OF SHAREHOLDING</u></b>						
1	Public shareholding						
	- Number of Shares	10,259,036	10,259,036	10,259,036	10,259,036	10,259,036	10,259,036
	- Percentage of Shareholding	72.546	72.546	72.546	72.546	72.546	72.546
2	Promoters and promoter group shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of Shares	3,882,417	3,882,417	3,882,417	3,882,417	3,882,417	3,882,417
	- Percentage of Shares (as a % of the total shareholding of promoter and 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)	27.454	27.454	27.454	27.454	27.454	27.454
B	<b>INVESTOR COMPLAINTS</b>						
	<b>3 months ended (30.09.2014)</b>						
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					

Place: Kolkata  
Date: 12th November 2014

BY ORDER OF THE BOARD OF DIRECTORS  
For BEEYU OVERSEAS LTD.

HEMANT P THACKER  
EXECUTIVE DIRECTOR

**BEEYU OVERSEAS LTD,**

*H.P Thacker*  
**Director,**

**Beevu Overseas Ltd.**

CIN L51109WB1993PLC057984

## 6. Statement of Assets and Liabilities as at 30th September, 2014 as under :-

Particulars	As at 30/09/2014 (Un-Audited)	As at 31/03/2014 (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
a) Share capital		
b) Reserves and surplus	141414530	141414530
c) Money received against share warrents	(133371315)	(133024893)
<b>Sub-total - Shareholders' funds</b>	8043215	8389637
<b>2 Share application money pending allotment</b>		
<b>3 Minority Interest</b>		
<b>4 Non-current liabilities</b>		
a) Long-term borrowings		
b) Deferred tax liabilities (net)		
c) Other long-term liabilities		
d) Long-term provisions	10500000	10500000
<b>Sub-total - Non-current liabilities</b>	10500000	10500000
<b>5 Current liabilities</b>		
a) Short-term borrowings		
b) Trade payables	-	-
c) Other current liabilities	-	-
d) Short-term provisions	582679	232679
<b>Sub-total - Current liabilities</b>	582679	232679
<b>TOTAL - EQUITY AND LIABILITIES</b>	19125894	19122316
<b>B. ASSETS</b>		
<b>1 Non-current assets</b>		
a) Fixed assets		
b) Non-current investements	16696079	16942095
c) Deferred tax assets (net)	-	-
d) Long-term loans and advances	-	-
e) Other non-current assets	29570	29570
<b>Sub-total - Non-current assets</b>	16725649	16971665
<b>2 Current assets</b>		
a) Current investments		
b) Inventories	-	-
c) Trade receivables	-	-
d) Cash and cash equivalents	350000	50000
e) Short-term loans and advances	294212	344618
f) Other current assets	1756033	1756033
<b>Sub-total - Current assets</b>	2400245	2150651
<b>TOTAL - ASSETS</b>	19125894	19122316

## Notes:

- The company is not carrying on any tea manufacturing activity as its unit located in Ooty, Tamilnadu has been sold. The company decided to change its business model from manufacturing to trading which is yet to be finalised.
- The aforesaid financial results was reviewed by the Board of Directors and was approved at its meeting held on 12th November, 2014
- Previous year/period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current period figures.

Place: Kolkata  
Date: 12.11.2014BY ORDER OF THE BOARD OF DIRECTORS  
For BEEYU OVERSEAS LTD.HEMANT P THACKER  
EXECUTIVE DIRECTOR  
**BEEYU OVERSEAS LTD.***HP Thacker*  
**Director,**