

# BEEYU OVERSEAS LIMITED

Regd. Office: Fulbara (Bhimachh), P.O.: Ramganj, Block: Islampur, Dist: Uttar Dinajpur - 733 207 (W. B.)  
 CIN: LS1109WB1993PLC057984

E-mail id: info@beeyuoverseas.in Website: www.beeyuoverseas.in

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31/03/2016

(Rupees in Lacs)

Particulars	Quarter Ended			Year Ended	
	March 31, 2016 (Unaudited)	December 31, 2015 (Unaudited)	March 31, 2015 (Unaudited)	March 31, 2016 (Audited)	March 31, 2015 (Audited)
<b>1 Income from Operations</b>					
(a) Net Sales/Income from Operations (Net of excise duty)	-	-	-	-	-
(b) Other Operating Income	-	-	-	-	-
<b>Total Income from Operations (Net)</b>	-	-	-	-	-
<b>2 Expenses</b>					
(a) Cost of Material Consumed	-	-	-	-	-
(b) Purchase of Stock in trade	-	-	-	-	-
(c) Change in inventories of finished goods, work-in-progress and stock in trade	-	-	-	-	-
(d) Employees Benefit Expenses	0.48	0.54	0.47	1.38	1.90
(e) Depreciation and amortisation expenses	0.70	0.68	-	2.74	2.74
(f) Other expenses	0.65	0.46	2.36	5.26	5.55
<b>Total Expenses</b>	<b>1.83</b>	<b>1.68</b>	<b>2.83</b>	<b>9.38</b>	<b>10.19</b>
<b>3 Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(1.83)</b>	<b>(1.68)</b>	<b>(2.83)</b>	<b>(9.38)</b>	<b>(10.19)</b>
<b>4 Other Income</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>6.00</b>	<b>6.00</b>
<b>5 Profit/ (Loss) from ordinary activities before finance cost and exceptional items (3+4)</b>	<b>(0.33)</b>	<b>(0.18)</b>	<b>(1.33)</b>	<b>(3.38)</b>	<b>(4.19)</b>
<b>6 Finance Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7 Profit/ (Loss) from ordinary activities after finance cost but before exceptional items (5-6)</b>	<b>(0.33)</b>	<b>(0.18)</b>	<b>(1.33)</b>	<b>(3.38)</b>	<b>(4.19)</b>
<b>8 Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Profit/ (Loss) from ordinary activities before tax (7+8)</b>	<b>(0.33)</b>	<b>(0.18)</b>	<b>(1.33)</b>	<b>(3.38)</b>	<b>(4.19)</b>
<b>10 Tax Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11 Net Profit/ (Loss) from ordinary activities after tax (9-10)</b>	<b>(0.33)</b>	<b>(0.18)</b>	<b>(1.33)</b>	<b>(3.38)</b>	<b>(4.19)</b>
<b>12 Extraordinary Items (net of tax expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13 Net Profit/ (Loss) for the period (11+12)</b>	<b>(0.33)</b>	<b>(0.18)</b>	<b>(1.33)</b>	<b>(3.38)</b>	<b>(4.19)</b>
<b>14 Paid up equity share capital (Face value)</b>	<b>1,414.15</b>	<b>1,414.15</b>	<b>1,414.15</b>	<b>1,414.15</b>	<b>1,414.15</b>
<b>15 Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16 Earnings Per Share (EPS) of Rs.10/- each (No extraordinary items) Basic &amp; Diluted (not annualized)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.01)</b>	<b>(0.02)</b>	<b>(0.03)</b>

**Notes:-**

- 1 The Company is not carrying on any tea manufacturing activity as its unit located in Ooty, Tamilnadu has been sold
- 2 The Company decided to change its business model from manufacturing to trading which is yet to be finalised
- 3 The above results duly reviewed by the Audit Committee have been approved by the Board of Directors in its meeting held on 30 May 2016.
- 4 Figures for the previous year have been re-arranged and re-grouped wherever necessary.
- 5 Statutory Auditors have completed review of these Financial Results for the quarter and year ended on 31 March 2016.

Place: Kolkata  
Date: 30 May 2016



For Beeyu Overseas Limited  
**BEEYO OVERSEAS LTD**  
*Hemant Premji Thacker*  
 Hemant Premji Thacker  
 Whole Time Director  
 DIN - 01662072



Beeyu Overseas Limited  
Standalone Statement of Assets and Liabilities

(Rupees)

Particulars	As at Year End 31/03/2016	As at Year End 31/03/2015
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' funds</b>		
(a) Share Capital		
(b) Reserves and surplus	141,414,530	141,414,530
(c) Money received against share warrants	(130,137,436)	(129,681,992)
<b>Sub-total - Shareholders' funds</b>	<b>11,277,094</b>	<b>11,732,538</b>
<b>2. Share application money pending allotment</b>		
<b>3. Non-current liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	10,000,000	10,000,000
<b>Sub-total - Non-current liabilities</b>	<b>10,000,000</b>	<b>10,000,000</b>
<b>4. Current liabilities</b>		
(a) Short-term borrowings	-	-
(b) Trade payables	500,000	500,000
(c) Other current liabilities	-	-
(d) Short-term provisions	300,672	413,962
<b>Sub-total - Current liabilities</b>	<b>800,672</b>	<b>913,962</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>22,077,766</b>	<b>22,646,500</b>
<b>B. ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets		
(b) Non-current Investments	20,039,373	20,430,247
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	-	-
(e) Other non-current assets	29,570	29,570
<b>Sub-total - Non-current assets</b>	<b>20,068,943</b>	<b>20,459,817</b>
<b>2. Current assets</b>		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	-	-
(d) Cash and cash equivalents	-	150,000
(e) Short-term loans and advances	252,790	280,650
(f) Other current assets	1,756,033	1,756,033
<b>Sub-total - Current assets</b>	<b>2,008,823</b>	<b>2,186,683</b>
<b>TOTAL-ASSETS</b>	<b>22,077,766</b>	<b>22,646,500</b>



BEYU OVERSEAS LTD

*He Parker*

Director.

**AUDITORS' REPORT**

on Quarterly Financial Results and Year to Date Results of **BEEYU OVERSEAS LIMITED** pursuant to the Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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To  
The Board of Directors  
Beeyu Overseas Limited

We have audited the quarterly financial results of **Beeyu Overseas Limited** ("the Company") for the **quarter ended 31 March 2016** and the year to date results for the period **1 April 2015 to 31 March 2016**, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's Management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.




In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

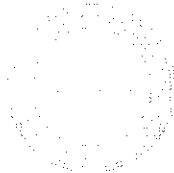
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- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net loss and other financial information for the quarter ended 31 March 2016 as well as the year to date results for the period from 1 April 2015 to 31 March 2016.

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**For ROHIT SHUKLA & ASSOCIATES**  
**Chartered Accountants**  
**[Firm Registration No. 315178E]**

  
**ROHIT SHUKLA**  
**Proprietor**  
**Membership No. 052453**



Kolkata  
30 May 2016