


BEEYU OVERSEAS LIMITED

Registered Office : Fulhara (Bhingachh), P.O., Ramganj, Block - Islampur, Dist. - Uttar Dinajpur
Pin. 733207, West Bengal

Unaudited Financial Results for the Quarter ended 30th September, 2013

Rs. In lacs

Sl No	Particulars	Quarter ended 30/09/2013 (Unaudited)	Preceding 3 months ended 30.06.2013 (Unaudited)	Quarter ended 30/09/2012 (Unaudited)	Year ended 31/03/2013 (Audited)	Year ended 31/03/2012 (Audited)
1	Net Sales & Services	-	-	-	-	-
2	Other Operating Income	-	-	-	-	-
3	Total Income (1+2)	-	-	-	-	-
4	Expenditure					
	(a) (Increase)/Decrease in Stock in Trade	-	-	-	-	-
	(b) Consumption of raw materials	-	-	-	-	-
	(c) Purchases	-	-	-	-	-
	(d) Employees' Costs	.47	0.09	0.09	0.36	2.18
	(e) Power & Fuel	-	-	-	-	-
	(f) Depreciation	1.32	1.31	1.68	5.62	6.02
	(g) Other Expenditure	1.24	1.93	.82	.82	3.03
	Total Expenses	3.03	3.33	2.59	17.93	11.23
5	Profit(+)/Loss (-) from Operations before Other Income, Interest and Exceptional Items (3-4)	(3.03)	(3.33)	(2.59)	(17.93)	(11.23)
6	Other Income	1.50	1.50	1.50	6.50	6.00
7	Profit (+)/Loss (-) before Interest and Exceptional Items (5+6)	(1.53)	(1.83)	(1.09)	(11.43)	(5.23)
8	Interest and Finance Charges	-	-	-	-	-
9	Profit (+)/ Loss (-) after Interest but before Exceptional Items (7-8)	(1.53)	(1.83)	(1.09)	(11.43)	(5.23)
10	Exceptional items	-	-	-	-	-
11	Profit(+)/Loss(-) from Ordinary Activities before tax (9-10)	(1.53)	(1.83)	(1.09)	(11.43)	(5.23)
12	Tax expenses					
	-Current Tax	-	-	-	-	-
	-Deferred Tax	-	-	-	-	-
	-Fringe Benefits Tax	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period after tax (11-12)	(1.53)	(1.83)	(1.09)	(11.43)	(5.23)
14	Extraordinary Item	-	-	-	-	-
15	Net Profit(+)/ Loss(-) for the period (13-14)	(1.53)	(1.83)	(1.09)	(11.43)	(5.23)
16	Paid up Equity Share Capital (Face value Rs 10/-each)	1414.15	1414.15	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)	(0.10)	(0.12)	(0.08)	(0.80)	(0.36)
A	<u>PARTICULARS OF SHAREHOLDING</u>					
1	Public shareholding					
	- Number of Shares	1,02,59,036	1,02,59,036	1,02,61,148	1,02,59,036	1,02,61,148
	- Percentage of Shareholding	72,546	72,546	72,561	72,546	72,561
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	38,82,417	38,82,417	38,80,305	38,82,417	38,80,305
	- 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)	27.454	27.454	27.439	27.454	27.439
B	INVESTOR COMPLAINTS 3 months ended (30.09.2013)					
	Pending at the beginning of the quarter	NIL	NIL	NIL	NIL	NIL
	Received during the quarter	NIL	NIL	NIL	NIL	NIL
	Disposed during the quarter	NIL	NIL	NIL	NIL	NIL
	Remaining unresolved at the end of the quarter	NIL	NIL	NIL	NIL	NIL

Notes:

1 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.

2 The above results were reviewed by the Audit Committee and were taken on record by Board of Directors in their Meeting on 07.11.13.

3 Previous year/period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current period figures.

BY ORDER OF THE BOARD OF DIRECTORS
For BEEYU OVERSEAS LTD.
HEMANT P THACKER
EXECUTIVE DIRECTOR

Place: Kolkata

Date: 07th November, 2013

Beevu Overseas Ltd.

Statement of Assets and Liabilities as at 30th September,,2013 is as under :-

Particulars	As at 30/09/2013 (Un-Audited)	As at 31/03/2013 (Audited)
A. EQUITY AND LIABILITIES		
1 Shareholders' funds		
a) Share capital	141414530	141414530
b) Reserves and surplus	(132448901)	(132112901)
c) Money received against share warrents		
Sub-total - Shareholders' funds	8965629	9301629
2 Share application money pending allotment	-	
3 Minority Interest	-	
4 Non-current liabilities		
a) Long-term borrowings		
b) Deferred tax liabilities (net)		
c) Other long-term liabilities	10500000	10500000
d) Long-term provisions	-	-
Sub-total - Non-current liabilities	10500000	10500000
5 Current liabilities		
a) Short-term borrowings	-	-
b) Trade payables	-	-
c) Other current liabilities	218634	214589
d) Short-term provisions	-	-
Sub-total - Current liabilities	218634	214589
TOTAL - EQUITY AND LIABILITIES	19684263	20016218
B. ASSETS		
1 Non-current assets		
a) Fixed assets	17326108	17589108
b) Non-current inveselements	-	-
c) Deferred tax assets (net)	-	-
d) Long-term loans and advances	29570	29570
e) Other non-current assets		
Sub-total - Non-current assets	17355678	17618678
2 Current assets		
a) Current investments	-	-
b) Inventories	-	-
c) Trade receivables	-	-
d) Cash and cash equivalents	572552	641507
e) Short-term loans and advances	1756033	1756033
f) Other current assets		
Sub-total - Current assets	2328585	2397540
TOTAL - ASSETS	19684263	20016218

Notes:

1 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.

2 The aforesaid financial results was reviewed by the Board of Directors and was approved at its meeting held on 07th November,2013.

3 Previous year/period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current period figures.

BY ORDER OF THE BOARD OF DIRECTORS
For BEEYU OVERSEAS LTD.
HEMANT P THACKER
DIRECTOR

Place: Kolkata

Date:07th November,2013