



BEEYU OVERSEAS LIMITED

Registered Office: Fulhara (Bhimgachh) P.O. Ranganj, Block-Islampur, Dist.Uttar Dinajpur, Pin-733 207 (West Bengal)
Email: info@beeyuoverseas.in, CIN: L51109WB1993PLC057984

Audited Financial Results for the year ended 31st March, 2014

(₹ in lacs)

Sl No	PARTICULARS	Quarter ended 31.03.2014 (Unaudited)	3 months ended 31.12.2013 (Unaudited)	Quarter ended 31.03.2013 (Unaudited)	Year ended 31.03.2014 (Audited)	Year ended 31.03.2013 (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	.35	.32	0.09	1.23	0.36
(e)	Power & Fuel	-	-	-	-	-
(f)	Depreciation	1.32	1.30	0.56	5.25	5.62
(g)	Other Expenditure	.65	3.56	1.13	7.38	11.95
	Total Expenses	2.32	5.18	1.78	13.86	17.93
5	Profit (+)/Loss (-) from Operations before Other Income, Interest and Exceptional Items (3-4)	(2.32)	(5.18)	(1.78)	(13.86)	(17.93)
6	Other Income	1.50	1.50	2.00	6.00	6.50
7	Profit (+)/Loss (-) before Interest and Exceptional Items (5+6)	(0.82)	(3.68)	.22	(7.86)	(11.43)
8	Interest and Finance Charges	-	-	-	-	-
9	Profit (+)/Loss (-) after Interest but before Exceptional Items (7-8)	(0.82)	(3.68)	.22	(7.86)	(11.43)
10	Exceptional Items	-	-	-	-	-
11	Profit (+)/Loss (-) from Ordinary Activities before tax(9-10)	(0.82)	(3.68)	.22	(7.86)	(11.43)
12	Tax expenses					
-	Current Tax	-	-	-	-	-
-	Deferred Tax	-	-	-	-	-
-	Fringe Benefits Tax	-	-	-	-	-
13	Net Profit (+)/Loss (-) for the period after tax (11-12)	(0.82)	(3.68)	.22	(7.86)	(11.43)
14	Extraordinary Item	-	-	-	-	-
15	Net Profit (+)/Loss (-) for the period (13-14)	(0.82)	(3.68)	.22	(7.86)	(11.43)
16	Paid up Equity Share Capital (Face value ₹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)	(0.05)	(0.26)	.001	(0.56)	(0.80)
A. PARTICULARS OF SHAREHOLDING						
1	Public shareholding					
-	Number of Shares	102,59,036	102,59,036	102,61,148	102,59,036	102,61,148
-	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	100	100	100	100
-	Percentage of Shares (as a % of the total share capital of the Company)	27.454	27.454	27.439	27.454	27.439

		3 Months ended 31.03.2014	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter	Nil	
	Received during the quarter	1	
	Disposed of during the quarter	1	
	Remaining unresolved at the end of the quarter	Nil	

Statement of Assets and Liabilities as at 31st March, 2014 is as under :-

PARTICULARS	As at 31.03.2014 (Audited)	As at 31.03.2013 (Audited)
A. EQUITY AND LIABILITIES		
1. Shareholders' funds		
a) Share capital	141414530	141414530
b) Reserves and surplus	(133024859)	(132116946)
c) Money received against share warrants	-	-
Sub-total-Shareholders' funds	8389671	9297584
2. Share application money pending allotment	-	-
3. Minority Interest	-	-
4. Non-current liabilities		
a) Long-term borrowings	-	-
b) Deferred tax liabilities (net)	10500000	10500000
c) Other long-term liabilities	-	-
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	232679	218634
d) Short-term provisions	-	-
Sub-total - Current liabilities	232679	218634
TOTAL - EQUITY AND LIABILITIES	19122350	20016218
B. ASSETS		
1. Non-current assets		
a) Fixed assets	16942095	17589108
b) Non-current investments	-	-
c) Deferred tax assets (net)	-	-
d) Long-term loans and advances	29570	29570
e) Other non-current assets	-	-
Sub-total - Non-current assets	16971665	17618678
2. Current assets		
a) Current investments	-	-
b) Inventories	-	-
c) Trade receivables	50000	-
d) Cash and cash equivalents	344652	641507
e) Short-term loans and advances	1756033	1756033
f) Other current assets	-	-
Sub-total - Current assets	2150685	2397540
TOTAL - ASSETS	19122350	20016218

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 above results were reviewed by the Audit Committee and were taken on record by Board of Directors in their Meeting on 28.05.2014.
- 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 LIMITED
HEMANT P. THACKER
DIRECTOR

Place : Kolkata
Dated : 28.05.2014