

BEEYU OVERSEAS LIMITED

Regd. Office: Fulhara (Bhimgachh), P.O.: Ramganj, Block: Islampur, Dist: Uttar Dinajpur - 733 207 (W.B.)

CIN: L51109WB1993PLC057984

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

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31/03/2017

Particulars	(Rs. in Lacs)				
	Quarter Ended			Year Ended	
	March 31, 2017 (Audited)	December 31, 2016 (Unaudited)	March 31, 2016 (Audited)	March 31, 2017 (Audited)	March 31, 2016 (Audited)
1 Income from Operations					
(a) Net Sales/Income from Operations (Net of excise duty)	-	-	-	-	-
(b) Other Operating Income	-	-	-	-	-
Total Income from Operations (Net)	-	-	-	-	-
2 Expenses					
(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	0.20	0.20	0.48	1.15	1.38
(e) Depreciation and amortisation expenses	0.70	0.68	0.70	2.74	2.74
(f) Other expenses	1.24	0.52	0.65	6.45	5.26
Total Expenses	2.14	1.40	1.83	10.34	9.38
3 Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	(2.14)	(1.40)	(1.83)	(10.34)	(9.38)
4 Other Income	1.50	1.50	1.50	6.00	6.00
5 Profit/ (Loss) from ordinary activities before finance cost and exceptional items (3+4)	(0.64)	0.10	(0.33)	(4.34)	(3.38)
6 Finance Cost	-	-	-	-	-
7 Profit/ (Loss) from ordinary activities after finance cost but before exceptional items (5-6)	(0.64)	0.10	(0.33)	(4.34)	(3.38)
8 Exceptional Items	-	-	-	-	-
9 Profit/ (Loss) from ordinary activities before tax (7+8)	(0.64)	0.10	(0.33)	(4.34)	(3.38)
10 Tax Expenses - Deferred Tax	(20.81)	-	-	(20.81)	-
11 Net Profit/ (Loss) from ordinary activities after tax (9-10)	(21.45)	0.10	(0.33)	(25.15)	(3.38)
12 Extraordinary Items (net of tax expenses)	-	-	-	-	-
13 Net Profit/ (Loss) for the period (11+12)	(21.45)	0.10	(0.33)	(25.15)	(3.38)
14 Paid up equity share capital (Face value)	1414.15	1414.15	1414.15	1414.15	1414.15
15 Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year				(1,386.86)	(1,361.71)
16 Earnings Per Share (EPS) of Rs.10/- each					
(No extraordinary items) Basic &					
Diluted (not annualized)	(0.00)	0.00	(0.00)	(0.18)	(0.02)

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 result duly reviewed by the Audit Committee here been approved by the Board of Directors in its meeting held on 29.05.2017
- 4 Figures for the previous year have been re-arranged and re-grouped wherever necessary.
- 5 Statutory Auditors have completed review of these Financial Result for the quarter and year ended on 31st March, 2017.

Place: Kolkata
Date: 29.05.2017

BEEYU OVERSEAS LTD.
For Beeyu Overseas Limited

H.P. Thacker
Hemant Premji Thacker
Whole Time Director,
DIN - 01662072

Beeyu Overseas Limited

Statement of Assets and Liabilities

(Rs.)

Particulars	As at 31.03.2017	As at 31.03.2016
A. EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share Capital	141,414,530	141,414,530
(b) Reserves and surplus	(132,769,097)	(130,137,436)
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds (A)	8,645,433	11,277,094
2. Share application money pending allotment		
Sub-total - Share application money pending allotment (B)	-	-
3. Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	2,081,210	-
(c) Other long-term liabilities	10,000,000	10,000,000
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities (C)	12,081,210	10,000,000
4. Current liabilities		
(a) Short-term borrowings	700,000	500,000
(b) Trade payables	-	-
(c) Other current liabilities	-	-
(d) Short-term provisions	255,835	300,672
Sub-total - Current liabilities (D)	955,835	800,672
TOTAL: EQUITY AND LIABILITIES (A + B + C + D)	21,682,478	22,077,766
B. ASSETS		
1. Non-current assets		
(a) Fixed assets	19,648,499	20,039,373
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	-	-
(e) Other non-current assets	29,570	29,570
Sub-total - Non-current assets (E)	19,678,069	20,068,943
2. Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	-	-
(d) Cash and cash equivalents	-	-
(e) Short-term loans and advances	248,376	252,790
(f) Other current assets	1,756,033	1,756,033
Sub-total - Current assets (F)	2,004,409	2,008,823
TOTAL: ASSETS (E + F)	21,682,478	22,077,766

BEYU OVERSEAS LTD.

M. P. Ruster

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 2017** and the year to date results for the period **1 April 2016 to 31 March 2017**, 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 2017 as well as the year to date results for the period from 1 April 2016 to 31 March 2017.

For ROHIT SHUKLA & ASSOCIATES

Chartered Accountants

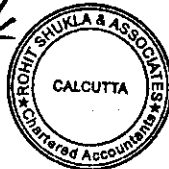
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ROHIT SHUKLA

Proprietor

Membership No. 052453



Kolkata

29 May 2017