

BEEYU OVERSEAS LIMITED

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

## Unaudited Financial Results for the Quarter ended 31st December, 2010

|                 | Unaudited Financial Results for the Quarter ended 31st December, 2010                                                             |                                           |                                           |                                                  |                                                  |                                       | acs  |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------------|--------------------------------------------------|---------------------------------------|------|
| SI No           | Particulars                                                                                                                       | Quarter ended<br>31/12/2010<br>(Reviewed) | Quarter ended<br>31/12/2009<br>(Reviewed) | Nine Months<br>ended<br>31/12/2010<br>(Reviewed) | Nine Months<br>ended<br>31/12/2009<br>(Reviewed) | Year ended<br>31/03/2010<br>(Audited) |      |
| 4               |                                                                                                                                   |                                           |                                           |                                                  |                                                  | 5 40                                  |      |
| 1<br>2          | Net Sales & Services<br>Other Operating Income                                                                                    | -                                         | -                                         | -                                                | -                                                | 5.49                                  |      |
| 3               | Total Income (1+2)                                                                                                                | -                                         | -                                         | -                                                | -                                                | 5.49                                  |      |
| 4               | Expenditure                                                                                                                       |                                           |                                           |                                                  |                                                  |                                       |      |
|                 | (a)(Increase)/Decrease in Stock in Trade<br>(b) Consumption of raw materials                                                      | -                                         | -                                         | -                                                | -                                                | -                                     |      |
|                 | (c) Purchases                                                                                                                     | -                                         | -                                         | -                                                | -                                                | -                                     |      |
|                 | (d)Employees' Costs                                                                                                               | 3.42                                      | 1.71                                      | 4.80                                             | 10.33                                            | 13.19                                 |      |
|                 | (e) Power & Fuel                                                                                                                  | 0.35                                      | 0.11                                      | 0.66                                             | 2.87                                             | 2.86                                  |      |
|                 | (f) Depreciation<br>(g) Other Expenditure                                                                                         | (19.85)<br>1.91                           | 27.19<br>11.37                            | 4.47<br>317.90                                   | 80.36<br>36.89                                   | 103.00<br>50.07                       |      |
|                 | Total Expenses                                                                                                                    | (14.18)                                   |                                           | 327.82                                           | 130.45                                           | 169.12                                |      |
| 5               | Profit(+)/Loss (-) from Operations before Other Income,                                                                           |                                           |                                           |                                                  |                                                  |                                       |      |
| _               | Interest and Exceptional Items (3-4)                                                                                              | 14.18                                     | ```                                       | (327.82)                                         | (130.45)                                         | (163.63)                              |      |
| 6               | Other Income                                                                                                                      | 72.22                                     | -                                         | 638.47                                           | 21.17                                            | 21.48                                 |      |
| 7<br>8          | Profit (+)/Loss (-) before Interest and Exceptional Items (5+6)<br>Interest and Finance Charges                                   | 86.40<br>23.22                            | ```                                       | <b>310.65</b><br>126.66                          | <b>(109.28)</b><br>127.08                        | (142.15)<br>155.28                    |      |
| 9               | Profit (+)/ Loss (-) after Interest but before Exceptional Items (7-8)                                                            | 63.18                                     |                                           | 183.99                                           | (236.36)                                         | (297.44)                              |      |
| 10              | Exceptional items                                                                                                                 | -                                         | -                                         | -                                                | -                                                | -                                     |      |
| <b>11</b><br>12 | Profit(+)/Loss(-) from Ordinary Activities before tax (9-10)<br>Tax expenses                                                      | 63.18                                     | (83.07)                                   | 183.99                                           | (236.36)                                         | (297.44)                              |      |
|                 | -Current Tax<br>-Deferred Tax                                                                                                     |                                           |                                           | -                                                | -                                                | -                                     |      |
| 13              | -Fringe Benefits Tax<br>Net Profit(+)/ Loss(-) for the period after tax (11-12)                                                   | - 63.18                                   | - (83.07)                                 | -<br>183.99                                      | 0.12<br>(236.48)                                 | (297.44)                              |      |
| 14              | Extraordinary Item                                                                                                                | 05.10                                     | (03.07)                                   | -                                                | (230.40)                                         | (297.44)                              |      |
| 15              | Net Profit(+)/ Loss(-) for the period (13-14)                                                                                     | 63.18                                     | (83.07)                                   | 183.99                                           | (236.48)                                         | (297.44)                              |      |
| 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                              |      |
| 17              | Reserves & Surplus<br>(Excluding Revaluation Reserve as per audited                                                               |                                           |                                           |                                                  |                                                  |                                       |      |
| 40              | Balance Sheet as on 31.03.10)                                                                                                     |                                           | (0.50)                                    |                                                  | (1.07)                                           | (2, (2)                               |      |
| 18              | Basic & Diluted Earning Per Share (not to be annualized)                                                                          | 0.45                                      | (0.59)                                    | 1.30                                             | (1.67)                                           | (2.10)                                |      |
| 19              | Public shareholding                                                                                                               |                                           |                                           |                                                  |                                                  |                                       |      |
|                 | - Number of Shares                                                                                                                | 99,05,313                                 |                                           | 99,05,313                                        | 99,05,313                                        | 99,05,313                             | 99,0 |
|                 | - Percentage of Shareholding                                                                                                      | 70.05                                     | 70.05                                     | 70.05                                            | 70.05                                            | 70.05                                 |      |
| 20              | Promoters and promoter group shareholding<br>a) Pledged/Encumbered                                                                |                                           |                                           |                                                  |                                                  |                                       |      |
|                 | - Number of Shares                                                                                                                | 5,60,000                                  | 5,60,000                                  | 5,60,000                                         | 5,60,000                                         | 5,60,000                              |      |
|                 | <ul> <li>Percentage of Shares (as a % of the total shareholding of<br/>promoter and promoter group)</li> </ul>                    | 13.22                                     | 13.22                                     | 13.22                                            | 13.22                                            | 13.22                                 |      |
|                 | <ul> <li>Percentage of Shares (as a % of the total share capital of<br/>the Company)</li> </ul>                                   | 3.96                                      | 3.96                                      | 3.96                                             | 3.96                                             | 3.96                                  |      |
|                 | b) Non-encumbered                                                                                                                 |                                           |                                           |                                                  |                                                  |                                       |      |
|                 | - Number of Shares                                                                                                                | 36,76,140                                 | 36,76,140                                 | 36,76,140                                        | 36,76,140                                        | 36,76,140                             | :    |
|                 | - Percentage of Shares (as a % of the total shareholding of                                                                       | 86.78                                     | 86.78                                     | 86.78                                            | 86.78                                            | 86.78                                 |      |
|                 | <ul> <li>promoter and promoter group)</li> <li>Percentage of Shares (as a % of the total share capital of the Company)</li> </ul> | 25.99                                     | 25.99                                     | 25.99                                            | 25.99                                            | 25.99                                 |      |
|                 |                                                                                                                                   |                                           |                                           |                                                  |                                                  |                                       |      |

| 3 |                    |
|---|--------------------|
|   | Quarter ended      |
| ) | 30.09.10           |
| ) |                    |
|   |                    |
|   |                    |
|   | -                  |
|   | -                  |
|   | -                  |
|   |                    |
|   | -                  |
|   | -                  |
|   | 1.38               |
|   | 0.31<br>24.32      |
|   | 24.32<br>315.99    |
|   | 341.99             |
|   | (0.44.00)          |
| ) | (341.99)<br>566.25 |
| ) | 224.26             |
|   | 103.44             |
| ) | 120.82             |
|   | -                  |
| ) | 120.82             |
|   |                    |
|   |                    |
| ) | -<br>120.82        |
| ' | 120.02             |
| ) | 120.82             |
|   | 1,414.15           |
|   | ,, <b>c</b>        |
|   |                    |
|   |                    |
| ) | 0.85               |
|   |                    |
|   | 99,05,313.00       |
|   | 70.05              |
|   |                    |
|   |                    |
|   | 5,60,000           |
|   | 13.22              |
|   | 3.96               |
|   | 0.00               |
|   |                    |
|   | 36,76,140          |
|   | 86.78              |
|   |                    |
|   | 25.99              |
|   |                    |

The company has only one reportable primary segment i.e. tea. It has identified Geographical segment as the secondary segment. a)

Geographical (Secondary) Segment: b)

| The geographical segment has been identified as follows: | <u>Rs. In Lacs</u><br>Quarter ended |                     |  |
|----------------------------------------------------------|-------------------------------------|---------------------|--|
|                                                          |                                     |                     |  |
|                                                          | 31st December. 2010                 | 31st December. 2009 |  |
| Segment Revenue                                          |                                     |                     |  |
| - Within India                                           | NIL                                 | NIL                 |  |
| -Outside India                                           | NIL                                 | NIL                 |  |
|                                                          | NIL                                 | NII                 |  |
| Canital Employed                                         |                                     |                     |  |
| - Within India                                           | 85.37                               | 1200.70             |  |
| -Outside India                                           | NIL                                 | NIL                 |  |
|                                                          | 85.37                               | 1200.70             |  |

3 Disclosures required under Accounting Standard 24 Discontinuing Operations, relating to Manufacturing Operations, are as under:

|                                                      | Amount (R                       | Amount (Rs.in lacs)               |  |  |
|------------------------------------------------------|---------------------------------|-----------------------------------|--|--|
|                                                      | Quarter ended<br>31st Dec. 2010 | Year ended<br>31st March,<br>2010 |  |  |
| Sales and other income                               |                                 |                                   |  |  |
| Operating Expenses<br>Interest Expenses/Bank Charges | -                               | 3.27                              |  |  |
|                                                      | 23.17                           | 153.95                            |  |  |
| Loss Before Tax                                      |                                 |                                   |  |  |
| Tax                                                  | 23.17                           | 157.22                            |  |  |
| Loss After Tax                                       | - 23.17                         | -<br>157.22                       |  |  |

There were no investors' complaints pending at the beginning and at the end of the quarter. One (1) investor's complaint was received and resolved during the quarter ended 31st December, 2010. 4

The above Statement of Financial Results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 31st January, 2011. The Statutory Auditors have carried out 5 the "Limited Review" of the results for the Quarter ended 31st December,2010.

Figures for the previous period have been regrouped /rearranged wherever necessary, to make them comparable. 6

> By Order of the Board of Directors of Beeyu Overseas Limited

Place : Kolkata Date: 31st January,2011 **B.P.SINGH CHAIRMAN & MANAGING DIRECTOR** 

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