

BEEYU OVERSEAS LIMITED

Registered Office : Fulhara(Bhimgachh) P.O. Ramganj, Block -Islampur,

Dist.Uttar Dinajpur, Pin-733 207(West Bengal)

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30TH SEPTEMBER, 2012**PART -1****(Rs. in Lacs)**

PARTICULARS	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended 30/09/2011	Previous year ended
	30/09/2012	30/06/2012	30/09/2011	30/09/2012	30/09/2011	31/03/2012
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited)
	1	2	3	4	5	6
1. Income from operations						
(a) Net sales / income from operations	-	-	-	-	-	-
(b) Other operating income	-	-	-	-	-	-
Total Income from operations (net)	-	-	-	-	-	-
2. Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
(d) Employee benefits expense	0.9	0.9	1.39	.18	1.94	2.18
(e) Depreciation and amortisation expense	1.68	1.70	1.50	3.38	3.01	6.02
(f) Other expenses	.82	9.18	1.87	10.00	2.30	3.03
Total expenses	2.59	10.97	4.76	13.56	7.25	11.23
3. Profit/ (Loss) from operations before other income, finance costs and exceptional Items (1 - 2)	(2.59)	(10.97)	(4.76)	(13.56)	(7.25)	(11.23)
4. Other income	1.50	1.50	(1.50)	3.00	3.49	6.00
5. Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3 + 4)	(1.09)	(9.47)	(3.26)	(10.56)	(3.76)	(5.23)
6. Finance costs	-	-	-	-	-	-
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(1.09)	(9.47)	(3.26)	(10.56)	(3.76)	(5.23)
8. Exceptional items	-	-	-	-	-	-
9. Profit/(Loss) from ordinary activities before tax (7+8)	(1.09)	(9.47)	(3.26)	(10.56)	(3.76)	(5.23)
10. Tax expense	-	-	-	-	-	-
11. Net Profit / (Loss) from ordinary activities after tax(9-10)	(1.09)	(9.47)	(3.26)	(10.56)	(3.76)	(5.23)
12. Extraordinary items (net of tax expense Rs. In Lacs)	-	-	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	(1.09)	(9.47)	(3.26)	(10.56)	(3.76)	(5.23)
14. Share of profit / (loss) of associates	-	-	-	-	-	-
15. Minority interest	-	-	-	-	-	-

16. Net Profit / (Loss) after taxes, minority interest and share of profit (loss) of associates (13+14+15)	(1.09)	(9.47)	(3.26)	(10.56)	(3.76)	(5.23)
17. Paid-up equity share capital (Face value Rs.10/- each)	1414.15	1414.15	1414.15	1414.15	1414.15	1414.15
18. Reserves excluding Revaluation Reserve as per Balance sheet of previous accounting year	-	-	-	-	-	-
19.i. Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):	(0.07)	(0.67)	(0.23)	(0.74)	(0.26)	(0.37)
(a) Basic						
(b) Diluted						
19.ii. Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):	-	-	-	-	-	-
(a) Basic						
(b) Diluted						

NOTES: 1.The above result were approved by the Board of Directors in its Board Meeting held on 12th November,2012 as recommended by the Audit Committee Meeting held on same day.

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

PART - II

PARTICULARS	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Previous year ended
	30/09/2012	30/06/2012	30/09/2011	30/09/2012	31/03/2012
	Unaudited	Unaudited	Unaudited	Unaudited	
	1	2	3	4	5
A. PARTICULARS OF SHAREHOLDING					
(1) Public shareholding					
Number of shares	10261148	10261148	13566044	10261148	10261148
- Percentage of shareholding	72.561	72.561	95.931	72.561	72.561
(2) Promoters and Promoter Group Shareholding					
(a) Pledged / Encumbered					
Number of shares	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
(b) Non - encumbered -					
Number of shares	3880305	3880305	575409	3880305	3880305
- 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)	27.439	27.439	4.069	27.439	27.439

PARTICULARS	3 Months ended 30.09.2012
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

Beeyu Overseas Ltd.**Statement of Assets and Liabilities as at 30th september, 2012 is as under**

Particulars	As at 30/09/2012 (Unaudited)	As at 31/03/2012 (Audited)
A. EQUITY AND LIABILITIES		
1 Shareholders' funds		
a) Share capital	141414530	141414530
b) Reserves and surplus	(131903284)	(130847284)
c) Money received against share warrents		
Sub-total - Shareholders' funds	9511246	10567246
2 Share application money pending allotment	-	-
3 Non-current liabilities		
a) Long-term borrowings		
b) Deferred tax liabilities (net)		
c) Other long-term liabilities	10500000	10000000
d) Long-term provisions	10000	10000
Sub-total - Non-current liabilities	10510000	10010000
4 Current liabilities		
a) Short-term borrowings	-	-
b) Trade payables	-	-
c) Other current liabilities	42500	397489
d) Short-term provisions	-	-
Sub-total - Current liabilities	42500	397489
TOTAL- EQUITY AND LIABILITIES	20063746	20974735
B. ASSETS		
1 Non-current assets		
a) Fixed assets	17935305	18273305
b) Non-current invesements	-	-
c) Deferred tax assets (net)	-	-
d) Long-term loans and advances	29570	29570
e) Other non-current assets		
Sub-total - Non-current assets	17964875	18302875
2 Current assets		
a) Current investments	-	-
b) Inventories		
c) Trade receivables	250000	-
d) Cash and cash equivalent	92838	315827
e) Short-term loans and advances	1756033	2356033
f) Other current assets		
Sub-total - Current assets	2098871	2671860
TOTAL- ASSETS	20063746	20974735