


BEEYU OVERSEAS LIMITED

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

Pin 733 207, West Bengal

E-mail: info@beeyuoverseas.in

CIN L51109WB1993PLC057984

website: www.beeyuoverseas.in

Audited Financial Results for the Quarter/Year ended 31st March, 2015

Rs. In lacs

Sl. No.	Particulars	Quarter ended 31/03/2015 (Audited)	Preceeding 3 months ended 31.12.2014 (Unaudited)	Quarter ended 31/03/2014 (Audited)	Year ended 31/03/2015 (Audited)	Year ended 31/03/2014 (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	.48	.35	1.90	1.23
	(e) Power & Fuel	-	-	-	-	-
	(f) Depreciation	-	1.23	1.32	2.74	5.25
	(g) Other Expenditure	2.36	.14	.65	5.55	7.38
	Total Expenses	2.83	1.85	2.32	10.19	13.86
5	Profit(+)/Loss (-) from Operations before Other Income, Interest and Exceptional Items (3-4)	2.83	(1.85)	(2.32)	(10.19)	(13.86)
6	Other Income	1.50	1.50	1.50	6.00	6.00
7	Profit (+)/Loss (-) before Interest and Exceptional Items (5+6)	(1.33)	(0.35)	(.82)	(4.19)	(7.86)
8	Interest and Finance Charges	-	-	-	-	-
9	Profit (+)/ Loss (-) after Interest but before Exceptional Items (7-8)	(1.33)	(0.35)	(.82)	(4.19)	(7.86)
10	Exceptional items	-	-	-	-	-
11	Profit(+)/Loss(-) from Ordinary Activities before tax (9-10)	(1.33)	(0.35)	(.82)	(4.19)	(7.86)
12	Tax expenses					
	-Current Tax	-	-	-	-	-
	-Deferred Tax	-	-	-	-	-
	-Fringe Benefits Tax	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period after tax (11-12)	(1.33)	(0.35)	(.82)	(4.19)	(7.86)
14	Extraordinary Item	-	-	-	-	-
15	Net Profit(+)/ Loss(-) for the period (13-14)	(1.33)	(0.35)	(.82)	(4.38)	(7.86)
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)	(0.09)	(0.02)	(0.05)	(0.29)	(0.56)
A	<u>PARTICULARS OF SHAREHOLDING</u>					
1	Public shareholding					
	- Number of Shares	10259036	10259036	10259036	10259036	10259036
	- Percentage of Shareholding	72.546	72.546	72.546	72.546	72.546
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	3882417	3882417	3882417	3882417	3882417
	- 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	27.454	27.454	27.454

BEEYU OVERSEAS LTD.
HP Mukherjee
 Director.

BEEYU OVERSEAS LIMITED

Statement of Assets and Liabilities as at 31st March, 2015 is as under :-

Rs. In lacs

Particulars	As at 31/03/2015 (Audited)	As at 31/03/2014 (Audited)
A. EQUITY AND LIABILITIES		
1 Shareholders' funds		
a) Share capital	141414530	141414530
b) Reserves and surplus	(129681992)	(133024859)
c) Money received against share warrants		
Sub-total - Shareholders' funds	11732538	8389671
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	413962	232679
d) Short-term provisions		
Sub-total - Current liabilities	413962	232679
TOTAL - EQUITY AND LIABILITIES	22646500	19122350
B. ASSETS		
1 Non-current assets		
a) Fixed assets	20430247	16942095
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	20459817	16971665
2 Current assets		
a) Current investments		
b) Inventories		
c) Trade receivables	150000	50000
d) Cash and cash equivalents	280650	344652
e) Short-term loans and advances	1756033	1756033
f) Other current assets		
Sub-total - Current assets	2186683	2150685
TOTAL - ASSETS	22646500	19122350

B INVESTOR COMPLAINTS 3 months ended (31.03.2015)

Pending at the beginning of the quarter NIL
 Received during the quarter 1
 Disposed during the quarter 1
 Remaining unresolved at the end of the quarter NIL

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 held on 29.5.2015
- Previous year/period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current year figures

Date:29.5.2015
 Place:KOLKATA

BY ORDER OF THE BOARD OF DIRECTORS
 For BEEYU OVERSEAS LTD.
 HEMANT P THACKER
 EXECUTIVE DIRECTOR
 DIN NO. 01662072

BEEYU OVERSEAS LTD.

H.P. Thacker
 Director,