



# BEEKAY NIRYAT LIMITED

Registered Office: SP- 825, Road No.14, Vishwakarma Industrial Area, Jaipur-302013

**Date: November 14, 2018**

To,  
**The Deputy Manager**  
Department of Corporate Services,  
**BSE Limited,**  
Phirozee Jeejeeboy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001

**Ref: Beekay Niryat Limited (Scrip Code: 539546)**  
**Sub: Un-Audited Financial Results for the quarter and half year ended September 30, 2018**

Dear Sir/Madam,

This is to inform you that the Board of Directors at its meeting held on today i.e. November 14, 2018, inter-alia has approved the Un-audited Financial Results for the quarter and half year ended September 30, 2018.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the following:-

- i. Statement showing the Un-Audited Financial Results for the quarter and half year ended September 30, 2018.
- ii. Statement of Assets and Liabilities for the half year ended September 30, 2018.
- ii. Limited Review Report on the Un-Audited Financial Results.

The meeting of Board of Directors commenced at 02:00 P.M. and concluded at 03:00 P.M.

Kindly update your record with our submissions.

Thanking you.

**Yours Faithfully,**  
**For Beekay Niryat Limited**

  
**(Sree Gopal Bajoria)**  
**Managing Director**  
**DIN: 01102078**



**Encl: As above**

**Corporate Office:**  
9, Hungerford street,  
Kolkata-700017

**CIN: L67120RJ1975PLC045573**  
**Website: bkn.bajoriagroup.in**

**Tel: 033-2280-4442**  
**Fax: +91-33-30235391**  
**Email: email@beekayniryat.co.in**  
**beekayniryat1975@gmail.com**

**BEEKAY NIRYAT LIMITED**

CIN: L67120RJ1975PLC045573

Regd. Office: SP-825, ROAD NO. 14, VISHWAKARMA INDUSTRIAL AREA, JAIPUR - 302013

Corp Office : 9, Hungerford Street, Kolkata - 700017

Ph. No. : 033-32619344, Fax: 033-30233591

Email: email@beekayniryat.co.in; beekayniryat1975@gmail.com ; Website: bkn.bajoriagroup.in

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED 30TH SEPTEMBER 2018**

S. No.	Particulars	Quarter Ended			Half Year Ended		Rs. In Lacs
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31.03.2018
I	Revenue from Operations	43.62	77.07	29.21	120.69	64.30	199.63
II	Other Income	(0.67)	16.05	15.20	15.38	30.37	57.29
III	Net Gain on de-recognition of financial assets at amortized cost	-	-	-	-	-	-
IV	Net Gain on reclassification of financial assets	-	-	-	-	-	-
V	<b>Total Revenue (I+II+III+IV)</b>	<b>42.95</b>	<b>93.12</b>	<b>44.41</b>	<b>136.07</b>	<b>94.67</b>	<b>256.92</b>
VI	Expenses:						
a	Cost of Materials Consumed	-	-	-	-	-	-
b	Excise Duty	-	-	-	-	-	-
c	Purchases of Stock-in-Trade	42.26	75.21	28.32	117.47	62.48	193.99
d	Changes in inventories of Finished goods/work in progress & Stock in Trade	-	-	-	-	-	-
e	Employee benefits expenses	0.11	3.60	0.07	3.71	3.26	13.31
f	Finance Cost	0.01	0.01	-	0.02	-	0.03
g	Depreciation & Amortisation Expense	-	-	-	-	-	0.30
h	Impairment Losses	-	-	-	-	-	-
i	Net loss on de-recognition of financial assets at amortized cost	-	-	-	-	-	-
j	Net loss on reclassification of financial assets	-	-	-	-	-	-
k	Other Expenses	14.92	8.11	4.47	23.03	8.34	12.06
	<b>Total Expenses (VI)</b>	<b>57.30</b>	<b>86.93</b>	<b>32.86</b>	<b>144.23</b>	<b>74.08</b>	<b>219.69</b>
VII	<b>Profit / (Loss) before exceptional and tax (V-VI)</b>	<b>(14.34)</b>	<b>6.18</b>	<b>11.55</b>	<b>(8.16)</b>	<b>20.59</b>	<b>37.23</b>
VIII	Exceptional items	-	-	-	-	-	-
IX	<b>Profit / (Loss) before tax (VII+VIII)</b>	<b>(14.34)</b>	<b>6.18</b>	<b>11.55</b>	<b>(8.16)</b>	<b>20.59</b>	<b>37.23</b>
X	Tax expense						
	(1) Current Tax	-	-	-	-	-	9.67
	(2) Deferred Tax	-	-	-	-	-	0.24
XI	<b>Profit / (Loss) for the period from continuing operations (IX-X)</b>	<b>(14.34)</b>	<b>6.18</b>	<b>11.55</b>	<b>(8.16)</b>	<b>20.59</b>	<b>27.32</b>
XII	Profit / (Loss) from discontinued operations	-	-	-	-	-	-
XIII	Tax expense of discontinued operations	-	-	-	-	-	-
XIV	<b>Profit / (Loss) from discontinued operations (after tax) (XII-XIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV	<b>Profit/Loss for the period (XI+XIV)</b>	<b>(14.34)</b>	<b>6.18</b>	<b>11.55</b>	<b>(8.16)</b>	<b>20.59</b>	<b>27.32</b>
XVI	<b>Other Comprehensive Income</b>						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XVII	<b>Total Comprehensive Income for the period(XV + XVI) (Comprehensive Profit/(Loss) and Other Comprehensive Income for the Period)</b>	<b>(14.34)</b>	<b>6.18</b>	<b>11.55</b>	<b>(8.16)</b>	<b>20.59</b>	<b>27.32</b>
XVIII	<b>Earning Per Share of Re. 10/- each (for continued operations)</b>						
	a) Basic	(0.22)	0.09	0.18	(0.12)	0.31	0.42
	b) Diluted	(0.22)	0.09	0.18	(0.12)	0.31	0.42
XIX	<b>Earning Per Share of Re. 10/- each (for discontinued operations)</b>						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XX	<b>Earning Per Share of Re. 10/- each (for continued and discontinued operations)</b>						
	a) Basic	(0.22)	0.09	0.18	(0.12)	0.31	0.42
	b) Diluted	(0.22)	0.09	0.18	(0.12)	0.31	0.42

1. Above results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 14th November, 2018.

2. Figures for the prior periods/years have been regrouped and/or classified wherever considered necessary.

3. The Statutory Auditors of the company has carried out the "Limited Review" of the above financials in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

4. The Company operates in a single segment and hence information pursuant to Ind AS108/AS-17 is not applicable.

5. Provision for Tax and Depreciation will be provided for as at year end. Since the net profit/(loss) reported in accordance with the Indian GAAP is the same without adjustments to total comprehensive income in accordance with Ind AS for the corresponding figures in the previous year, reconciliation for the same is not provided separately.

For Beekay Niryat Limited



Sree Gopal Bajoria  
DIN : 01102078  
Managing Director

Place : Jaipur

Date : November 14, 2018

**BEEKAY NIRYAT LIMITED**

CIN: L67120RJ1975PLC045573

Regd. Office: SP-825, ROAD NO. 14, VISHWAKARMA INDUSTRIAL AREA, JAIPUR - 302013

Corp Office : 9, Hungerford Street, Kolkata - 700017

Ph. No. : 033-32619344, Fax: 033-30233591

Email: email@beekayniryat.co.in; beekayniryat1975@gmail.com ; Website: bkn.bajoriagroup.in

**UNAUDITED STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2018**

		(Rs. in lacs)		
	Particulars	Note No.	As at 30.09.2018	As at 31.03.2018
	1	2	3	4
1	ASSETS		(Un-audited)	(Audited)
	<b>Non-current assets</b>			
2	(a) Property, Plant and Equipment		7.48	7.48
	(b) Capital work-in-progress		-	-
	(c) Investment Property		-	-
	(d) Goodwill		-	-
	(e) Other Intangible assets		-	-
	(f) Intangible assets under development		-	-
	(g) Biological Assets other than bearer plants		-	-
	(h) Financial Assets		-	-
	(i) Investments		-	-
	(ii) Trade receivables		431.42	431.42
	(iii) Loans		-	-
	(iv) Others (to be specified)		-	-
	(i) Deferred tax assets (net)		-	-
	(j) Other non-current assets		0.62	0.62
	<b>Current assets</b>		19.94	20.47
	(a) Inventories		-	-
	(b) Financial Assets		-	-
	(i) Investments		-	-
	(ii) Trade receivables		34.59	101.99
	(iii) Cash and cash equivalents		1.78	74.79
	(iv) Bank balances other than (iii) above		-	-
	(v) Loans		819.93	673.68
	(vi) Others (to be specified) (Advances)		-	50.36
	(c) Current Tax Assets (Net)		-	-
	(d) Other current assets		9.07	36.97
	<b>Total Assets</b>		<b>1,324.83</b>	<b>1,397.78</b>
	<b>EQUITY AND LIABILITIES</b>			
	<b>Equity</b>			
	(a) Equity Share capital		657.00	657.00
	(b) Other Equity		630.76	638.93
	<b>LIABILITIES</b>			
1	<b>Non-current liabilities</b>			
	(a) Financial Liabilities		-	-
	(i) Borrowings		-	-
	(ii) Trade payables		-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)		-	-
	(b) Provisions		-	-
	(c) Deferred tax liabilities (Net)		-	-
	(d) Other non-current liabilities		-	-
2	<b>Current liabilities</b>			
	(a) Financial Liabilities		-	-
	(i) Borrowings		-	-
	(ii) Trade payables		25.28	91.34
	(iii) Other financial liabilities (other than those specified in item (c))		-	-
	(b) Other current liabilities		2.12	0.84
	(c) Provisions		9.67	-
	(d) Current Tax Liabilities (Net)		-	9.67
	<b>Total Equity and Liabilities</b>		<b>1,324.83</b>	<b>1,397.78</b>

For Beekay Niryat Limited

*Srde Gopal Bajoria*  
DIN : 01102078  
Managing Director



Place : Jaipur  
Date : November 14, 2018

**LIMITED REVIEW REPORT**

Review Report to the members of  
**M/s. Beekay Niryat Limited**

We have reviewed the accompanying statement of unaudited financial results of **M/s. Beekay Niryat Limited** for the period ended 30th September, 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **RANKS & Associates**

Chartered Accountants

FRN: 329271E

*Shilpa Kanodia*

**Shilpa Kanodia**

Partner

MRN: 300497



Mumbai

November 14, 2018