



BEEKAY NIRYAT LIMITED

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

Date: 14.11.2019

To,
The Deputy Manager
Department of Corporate Services
BSE Limited
Floor 25, P.J. Towers,
Dalal Street,
Mumbai - 400001

Ref: Beekay Niryat Limited (Scrip Code: 539546)
Subject: Un-Audited Financial results for the quarter and half year ended September 30, 2019.

Dear Sir/Madam,

This is to inform you that the Board of Directors at its meeting held on today i.e. November 14, 2019, inter-alia have approved the Un-audited Financial Results for the quarter and half-year ended September 30, 2019.

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, 2019.
- ii. Statement showing Un-audited Statement of Assets and Liabilities as at September 30, 2019.
- iii. Limited Review Report for the period ended 30th September, 2019 issued by Statutory Auditors.

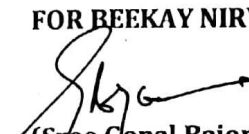
The meeting of Board of Directors commenced at 01:30 P.M. and concluded at 2:00 P.M.

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
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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 HALF YEAR ENDED 30TH SEPTEMBER 2019

S. No.	Particulars	Quarter Ended			Half Year Ended		Rs. In Lacs
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31.03.2019
I	Revenue from Operations	42.14	102.45	(77.07)	144.59	120.69	263.32
II	Other Income	5.53	3.39	(16.05)	8.92	15.38	70.94
III	Net Gain on de-recognition of financial assets at amortized cost	-	-	-	-	-	-
IV	Net Gain on reclassification of financial assets	-	-	-	-	-	-
V	Total Revenue (I+II+III+IV)	47.67	105.84	(93.12)	153.51	136.07	334.26
VI	Expenses:						
a.	Cost of Materials Consumed	-	-	-	-	-	-
b.	Excise Duty	-	-	-	-	-	-
c.	Purchases of Stock-in-Trade	41.60	101.06	(75.21)	142.66	117.47	258.04
d.	Changes in inventories of Finished goods/work in progress & Stock in Trade	-	-	-	-	-	-
e.	Employee benefits expenses	1.72	1.87	(3.60)	3.59	3.71	14.41
f.	Finance Cost	0.01	0.02	(0.01)	0.03	0.02	0.48
g.	Depreciation & Amortisation Expense	-	-	-	-	-	0.17
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	5.57	5.32	(8.11)	10.89	23.03	40.58
	Total Expenses (VI)	48.90	108.27	(86.93)	157.17	144.23	313.68
VII	Profit / (Loss) before exceptional and tax (V-VI)	(1.23)	(2.43)	(6.18)	(3.66)	(8.16)	20.58
VIII	Exceptional items	-	-	-	-	-	-
IX	Profit / (Loss) before tax (VII+VIII)	(1.23)	(2.43)	(6.18)	(3.66)	(8.16)	20.58
X	Tax expense:						
	(1) Current Tax	-	-	-	-	-	5.93
	(2) Deferred Tax	-	-	-	-	-	0.01
XI	Profit / (Loss) for the period from continuing operations (IX-X)	(1.23)	(2.43)	(6.18)	(3.66)	(8.16)	14.64
XII	Profit / (Loss) from discontinued operations	-	-	-	-	-	-
XIII	Tax expense of discontinued operations	-	-	-	-	-	-
XIV	Profit / (Loss) from discontinued operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit/Loss for the period (XI+XIV)	(1.23)	(2.43)	(6.18)	(3.66)	(8.16)	14.64
XVI	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(103.87)
	(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	Total Comprehensive Income for the period(XV + XVI) (Comprehensive Profit/(Loss) and Other Comprehensive Income for the Period)	(1.23)	(2.43)	(6.18)	(3.66)	(8.16)	(89.23)
XVIII	Earning Per Share of Re. 10/- each (for continued operations)						
	a) Basic	(0.02)	(0.03)	(0.09)	(0.05)	(0.12)	0.19
	b) Diluted	(0.02)	(0.03)	(0.09)	(0.05)	(0.12)	0.19
XIX	Earning Per Share of Re. 10/- each (for discontinued operations)						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XX	Earning Per Share of Re. 10/- each (for continued and discontinued operations)						
	a) Basic	(0.02)	(0.03)	(0.09)	(0.05)	(0.12)	0.19
	b) Diluted	(0.02)	(0.03)	(0.09)	(0.05)	(0.12)	0.19

- Above results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 14th November, 2019.
- Figures for the prior periods/years have been regrouped and/or classified wherever considered necessary.
- 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
- The Company operates in a single segment and hence information pursuant to Ind AS108/AS-17 is not applicable.
- 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.
- Figures for the quarter ended 30th September 2019 has been taken as the differential figures between the figures of half year ended 30th September 2019 and Quarter Ended 30th June 2019.



For Beekay Niryat Limited

[Signature]
Sree Gopal Bajoria
DIN : 01102078
Managing Director

Place : Jaipur
Date : November 14, 2019

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UNAUDITED STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2019

(Rs. in lakhs)				
	Particulars	Note No.	As at 30.09.2019	As at 31.03.2019
	1	2	3	4
			(Un-audited)	(Audited)
1	ASSETS			
	Non-current assets			
2	(a) Property, Plant and Equipment		6.95	6.95
	(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		657.32	657.32
	(ii) Trade receivables		-	-
	(iii) Loans		-	-
	(iv) Others (to be specified)		-	-
	(i) Deferred tax assets (net)		0.61	0.61
	(j) Other non-current assets		13.82	13.82
	Current assets			
	(a) Inventories		-	-
	(b) Financial Assets			
	(i) Investments		-	-
	(ii) Trade receivables		27.62	7.44
	(iii) Cash and cash equivalents		54.05	119.42
	(iv) Bank balances other than(iii) above		-	-
	(v) Loans		869.23	671.38
	(vi) Others (to be specified) (Advances)		31.01	55.78
	(c) Current Tax Assets (Net)		-	-
	(d) Other current assets		-	30.31
	Total Assets		1,660.61	1,563.04
	EQUITY AND LIABILITIES			
	Equity			
	(a) Equity Share capital		768.42	768.42
	(b) Other Equity		761.35	765.00
	LIABILITIES			
1	Non-current liabilities			
	(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	Current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings		82.04	22.13
	(ii) Trade payables		44.17	-
	(iii) Other financial liabilities (other than those specified in item (c))		-	-
	(b) Other current liabilities		0.71	3.57
	(c) Provisions		-	-
	(d) Current Tax Liabilities (Net)		3.92	3.92
	Total Equity and Liabilities		1,660.61	1,563.04

For Beekay Niryat Limited



Sree Gopal Bajoria
 DIN: 01102078
 Managing Director

Place : Jaipur

Date : November 14, 2019

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UNAUDITED CASH FLOW STATEMENT AS AT 30TH SEPTEMBER, 2019

(Rs. in lakhs)

Particulars	As at 30.09.2019 Rs.	As at 31.03.2019 Rs.
A. Cash Flow from Operating Activities		
Net Profit before tax and extraordinary Items	(3.66)	20.59
<i>Adjustments for</i>		
Interest Income	(8.92)	(70.31)
Dividend Income	-	(0.00)
Loss on sale of Mutual Fund	-	-
Profit from Sale of Investments	-	0.14
Loss on Sale of Fixed Assets	-	0.17
Depreciation	-	0.48
Interest and Bank Charges	0.03	
<i>Operating profit before working capital changes</i>	(12.55)	(48.93)
<i>Adjustments for Working Capital Changes</i>		
Decrease (Increase) in Loans & Advances	(197.84)	(3.13)
Decrease (Increase) in Trade Receivables	(20.18)	94.56
Decrease (Increase) in Other Current Assets	55.09	-
Increase (Decrease) in Short-Term Provisions	-	-
Increase (Decrease) in Other Current Liabilities	(2.86)	2.72
Increase (Decrease) in Trade Payables	44.17	(91.34)
Cash Generated from operations	(134.17)	(46.12)
Taxes Paid During the Year	-	(1.41)
Extraordinary Items	-	-
Net Cash From Operating Activities	(134.17)	(47.54)
B. Cash Flow From Investing Activities		
Net (Purchase) / Sale of Investments	-	-
Net (Purchase) / Sale of Fixed Assets	-	0.21
Interest Income	8.92	70.31
Dividend Income	-	0.00
Interest and Bank Charges	(0.03)	(0.48)
Net Cash from Investing Activities	8.89	70.04
C. Cash Flow From Financing Activities		
Borrowings	59.91	22.13
Net Cash used in Financing Activities	59.91	22.13
Net Increase (Decrease) in Cash & Cash Equivalents	(65.37)	44.63
Opening Balance of Cash & Cash Equivalents	119.42	74.79
Closing Balance of Cash & Cash Equivalents	54.05	119.42

For Beekay Niryat Limited



Sree Gopal Bajoria
Sree Gopal Bajoria
DIN : 01102078
Managing Director

Place : Jaipur

Date : November 14, 2019

UDIN: 19300497AAAAAL4583

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 quarter and half year ended 30th September, 2019. 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
Proprietor
MRN: 300497



Mumbai
November 14, 2019