

BEEKAY NIRYAT LIMITED

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

Date: 12.11.2021

To,

BSE Limited

PhirozeJeejeebhoy Towers Dalal Street Mumbai – 400001.

Sub: Un-Audited Financial Results of the Company for the quarter and half year ended on $30^{\rm th}$ September 2021.

Ref: Beekay Niryat Limited (Script Code: 539546)

Respected Sir/Madam,

Pursuant to regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), please find enclosed Un-audited Financial Results of the Company along with Limited Review Report thereon for the quarter and half year ended on 30th September, 2021.

You are requested to kindly take the same on record.

Thanking you,

Yours Faithfully,

For Beekay Niryat Limited

(Bhavesh Surolia)
Company Secretary &

Compliance Officer M. No.: A64329

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

IR P KHANDELWAL & ASSOCIATES

Chartered Accountants



Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To The Board of Directors of Beekay Niryat Limited

We have reviewed the accompanying statement of Standalone unaudited financial results of Beekay Niryat Limited ("the Company"), for the quarter and Six months ended on 30th September 2021, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, as amended ("the Listing regulations").

This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity' 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 prepared in accordance with the applicable Indian Accounting Standards u/s 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulation, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R P Khandelwal Chartered Account

FRN 001795C

(Chhavi Bengani)

Partner

Membership No. 414142

UDIN No: 21414142 AAAACT 1152

Place: Jaipur

Date: November 12th, 2021

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 SEPT 2021

S. No.	Particulars	Quarter Ended			Half Year Ended		Rs. In Lacs Year Ended	
				30.09.2020	30,09,2021	30,09,2020	31,03,2021	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Revenue from Operations		100000000000000000000000000000000000000				00 II	
п	Other Income	0.83	0.48	2.73	1,31	5.92	95.84	
Ш	Net Gain on de-recognition of financial assets at amortized		4	8			62	
111	cost	1	8	97		1		
IV	Net Gain on reclassification of financial assets			-				
v	Total Revenue (I+II+III+IV)	0.83	0,48	2.73	1.31	5,92	95.84	
VI	Expenses:		-					
	Cost of Materials Consumed	9					-	
b.	Excise Duty		2	· · · · ·			1	
C.	Purchases of Stock-in-Trade Changes in inventories of Finished goods/work in progress							
d.	& Stock in Trade	19					39	
c	Employee benefits expenses	1.27	1.16	1.11	2.43	1.56	8.39	
	Finance Cost	0.00	0.03	2.60	0.03	2.63	17.38	
	Depreciation & Amortisation Expense	A-23-50-1		F PAUSE CO.	3	10-25/2270		
	Impairment Losses						9	
	Not loss on de-recognition of financial assets at amortized						12	
i.	cost				1			
j	Net loss on reclassification of financial aseets	W4.1574	September 1	-	155000000	V CONTRACTOR OF THE PARTY OF TH	102/1000	
k	Other Expenses	2.4	5.07	2.22	7.47	7.07	18.39	
	Total Expenses (VI)	3.67	6.26	5.93	9,93	11,26	44.16	
_	Profit / (Loss) before exceptional and tax (V-VI)	(2.84)	(5.78)	(3.20)	(8.62)	(5.34)	51,68	
VIII								
IX	Profit / (Loss) before tax (VII+VIII)	(2.84)	(5.78)	(3.20)	(8.62)	(5,34)	51.68	
X	Tax expense:		(f)					
	(1) Current Tax						13.32	
	(2) Defferred Tax						0.23 2,00	
	(3) Income Tax For Earlier Year					4 - 0 - 1990 - 0	2,00	
XI	Profit / (Loss) for the period from continuing	(2.84)	(5.78)	(3.20)	(8.62)	(5,34)	36.59	
****	operations (IX-X)						Silison	
XII	Profit / (Loss) from discontinued operations		`				<u>-</u> -	
ХШ	Tax expense of discontinued operations					2000		
XIV	Profit / (Loss) from discontinued operations (after tax) (XII-XIII)	8	15	177			-	
XV	Profit/Loss for the period (XI+XIV)	(2.84)	(5.78)	(3.20)	(8.62)	(5.34)	36.59	
XVI	A PRODUCTION OF THE PRODUCT OF THE P	(2,54)	(6.75)	(5,20)		3.5		
AVI	A (i) Items that will not be reclassified to profit or loss	- 1	9	12			18.48	
	(ii) Income Tax relating to items that will not be	- 1		1,000				
	reclassified to profit or loss		-5			0		
	B (i) Items that will be reclassified to profit or loss	4	A	(4)		1	3•3	
	(ii) Income Tax relating to items that will be reclassified to			12			-	
	profit or loss		35					
XVI	Total Comprehensive Income for the period(XV +	- WWW.500-01		V. A & W. ELST	7 (SECTION 1)	17-65-281.9	2232	
	XVI) (Comprehensive Profit/(Loss) and Other	(2.84)	(5.78)	(3.20)	(8.62)	(5.34)	55.07	
	Comprehensive Income for the Period)							
XVII	Earning Per Share of Re. 10/- each (for continued							
	operations)	(0.04)	(0.00)	(0.04)	(0.11)	(0.07)	0.48	
	a) Basic	(0.04)	(0.08)	(0.04)	(0.11)	(0.07)	0.48	
VIV	b) Diluted	(0.04)	(0.08)	(0,04)	(0,11)	(0.07)	V.40	
XIX	Earning Per Share of Re. 10/- each (for discontinued			1	1			
	operations) a) Basic			5#5	1		ü#s	
	b) Diluted			12				
XX								
AA	discontinued operations)							
	a) Basic	(0.04)	(0.08)	(0.04)	(0.11)	(0.07)	0.48	
	b) Diluted	(0.04)	(0.08)		(0.11)	(0.07)	0.48	

1. Above results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 12, November 2021

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

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

DIN: 07018123

hairperson cum Managing Director

Place: Jaipur Date: November 12,2021

^{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

BEEKAY NIRYAT LIMITED CIN:L67120RJ1975PLC045573

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UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30 Sept 2021

(Amount in Lakhs)

	30.09.2021	31.03.2021
Particulars	Unaudited	(Audited)
ASSETS		
Non-Current Assets		
a. Property, Plant and Equipment	6.86	6.86
b. Capital Work in Progress	1	
c. Financial Assets	324017872	224 20
(i) Investments	611.68	611.68
(ii) Loans	10	
(iii) Others	0.44	0.47
d. Deffered Tax Assets	0.46	0.46
d. Other Non-Current Assets	10.10	8.91 627.91
. TOTAL NON-CURRENT ASSETS	629.10	627.91
Current Assets		
a. Inventories	6	
b. Financial Assets	7.67	7.67
(i) Trade receivables	6.31	0.55
(ii) Cash and cash equivalents	6.51	0.55
(iii) Bank balance other than (ii) above	974,43	936.72
(iv) Loans	974.43	82.33
(v) Others (Deposits)	ľ	02.00
(vi) Investemnt c. Advance Recoverable in Cash or Kind		
d. Current Tax Assets (Net)		
e Other Current Assets	29.99	29.85
TOTAL CURRENT ASSETS	1018.40	1057.12
TOTAL ASSETS	1647.50	1685.03
EQUITY AND LIABILITIES		
Equity		
a. Equity Share Capital	768.42	768.42
b. Other Equity	790.63	799.25
TOTAL EQUITY	1559.05	1567.67
Liabilities		
Non Current Liabilities		
a. Financial Liabilities		
(i) Borrowings		
b. Provisions		
c. Deferred Tax Liabilities (Net)		
TOTAL NON-CURRENT LIABILITIES	0.00	0.0
Current Liabilities		
a. Financial liabilities	11990 120 120 130	1775
(i) Borrowings	66.56	36.6
(ii) Trade payables	4.71	63.3
(iii) Other financial liabilities		
b. Other Current liabilities	2.65	4.0
c. Provisions	1500	
d. Current Tax Liabilty (Net)	14.53	13.3
TOTAL CURRENT LIABILITIES	88.45	117.3
	001.00	

NIPLY AIPLIANT TANK

For Beekay Niryat Limited

Puja Bajoria DIN-07018123

Chairperson cum Managing Director

Place

ce Jaipur

Date

November 12,2021

BEEKAY NIRYAT LIMITED

CIN: L67120RJ1975PLC045573

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Unaudited Cash Flow Statement For the Half Year Ended 30 September, 2021

Particulars	30.09.2021	30.09.2020	31.03.2021	
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Rs.	Rs.	Rs.	
	Unaudited	Unaudited	Audited	
Cash Flow from Operating Activities				
Net Profit before tax and extraordinary Items	(8.62)	(5.34)	51.69	
Adjustments for	1 1	8.000		
Interest Income	(1.31)	(5.92)	-95.84	
Dividend Income	12-11-1-1		4	
Loss on sale of Mutual Fund	1 1	1	##	
Profit from Sale of Investments	1	1	st.	
Loss on Sale of Fixed Assets		1	14	
Depreciation	A	1		
Interest and Bank Charges	0.03	2.63	17.38	
Operating profit before working capital changes	-9.90	-8.63	-26.78	
Adjustments for Working Capital Changes				
Decrease (Increase) in Loans & Advances	43.43	(16.00)	-56.50	
Decrease (Increase) in Trade Receivables	0.00	89.00	9.86	
Decrease (Increase) in Other Current Assets	(0.14)	03100		
Increase (Decrease) in Short-Term Provisions	(0.2.)	1		
Increase (Decrease) in Other Current Liabilities	(0.14)	(0.32)	0.31	
Increase (Decrease) in Trade Payables	(58.64)	(13.12)	49.64	
Cash Generated from operations	-25.39	50.93	-23.46	
Taxes Paid During the Year			-11.34	
Extraordinary Items	1		781 PAR	
Net Cash From Operating Activities	-25.39	50.93	-34.80	
5 W.S.				
Cash Flow From Investing Activities	t I		2.22	
Net (Purchase) / Sale of Investments			2.33	
Net (Purchase) / Sale of Fixed Assets		5.92	95.84	
Interest Income	1.31	5,92	33.04	
Dividend Income	(0.00)	(2.63)	-17.38	
Interest and Bank Charges	(0.03)	(2.63)	-17.50	
Net Cash from Investing Activities	1.28	3.29	80.80	
Cash Flow From Financing Activities				
Borrowings	29.87	(42.01)	-131.08	
Net Cash used in Financing Activities	29.87	42.01	-131.08	
Net Increase (Decrease) in Cash & Cash Equivalents	5.76	12.21	-85.08	
Opening Balance of Cash & Cash Equivalents	0.55	8.39	85.64	
Closing Balance of Cash & Cash Equivalents	6.31	20.59	0.55	

Place: Jaipur

Date: November 12, 2021

For Beekay Niryat Limited

Puja Bajoria DIN-07018123

Chairperson cum Managing Director