



BEEKAY NIRYAT LIMITED

Registered Office: 111, Signature Tower, DC-2 Lal Kothi Scheme, Tonk Road Jaipur 302015

Date: 28.04.2022

To,

BSE Limited
Phirozejeebhoy Towers
Dalal Street
Mumbai - 400001.

Sub: Audited Financial Results for the quarter & financial year ended on 31st March, 2022.

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 Audited Financial Results of the Company along with Auditor's Report thereon for the quarter & financial year ended on 31st March, 2022 and Statement of Impact of Audit Qualification for the quarter & financial year ended on 31st March, 2022.

You are requested to kindly take the same on record.

Thanking you,

Yours Faithfully,

For Beekay Niryat Limited

(Bhayesh 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

BEEKAY NIRYAT LIMITED

CIN: L67120RJ1975PLC045573

Regd. Office: 111, Signature Tower, DC-2 Lal Kothi Scheme, Tonk Road, JAIPUR - 30201

Ph. No. : 0141-4006455, 0141-4006456

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

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2022

S. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from Operations	-	-	-	-	-
II	Other Income	96.62	0.45	86.78	98.38	95.84
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)	96.62	0.45	86.78	98.38	95.84
VI	Expenses:					
a.	Cost of Materials Consumed	-	-	-	-	-
b.	Excise Duty	-	-	-	-	-
c.	Purchases of Stock-in-Trade	-	-	-	-	-
d.	Changes in inventories of Finished goods/work in progress & Stock in Trade	-	-	-	-	-
e.	Employee benefits expenses	2.37	1.58	5.97	6.38	8.39
f.	Finance Cost	1.99	0.01	14.75	2.03	17.38
g.	Depreciation & Amortisation Expense	-	-	-	-	-
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	22.63	2.43	6.64	32.53	18.39
	Total Expenses (VI)	26.99	4.02	27.36	40.94	44.16
VII	Profit / (Loss) before exceptional and tax (V-VI)	69.63	-3.57	59.42	57.44	51.68
VIII	Exceptional items	-	-	-	-	-
IX	Profit / (Loss) before tax (VII+VIII)	69.63	-3.57	59.42	57.44	51.68
X	Tax expense:					
(1)	Current Tax	14.85	-	15.32	14.85	15.32
(2)	Deferred Tax	-0.73	-	0.23	-0.73	0.23
XI	Profit / (Loss) for the period from continuing operations (IX-X)	55.51	-3.57	43.87	41.86	36.59
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)	55.51	-3.57	43.87	41.86	36.59
XVI	Other Comprehensive Income					
A (i)	Items that will not be reclassified to profit or loss	-	-	-	26.11	18.48
(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)	55.51	-3.57	43.87	67.97	55.07
XVIII	Earning Per Share of Re. 10/- each (for continued operations)					
a)	Basic	0.72	-0.05	0.57	0.54	0.48
b)	Diluted	0.72	-0.05	0.57	0.54	0.48
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	0.72	-0.05	0.57	0.54	0.48
b)	Diluted	0.72	-0.05	0.57	0.54	0.48

1. Above results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 28th April, 2022.

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 "Audit" of the above financials.

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

Place : Jaipur

Date : 28th April 2022



For Beekay Niryat Limited

Puja Bajoria
Puja Bajoria
DIN: 07018123
Chair Person

BEEKAY NIRYAT LIMITED

Regd. Office : 111, Signature Tower, DC-2 Lal Kothi Scheme, Tonk Road, Jaipur 302015

Ph NO : 0141-4006455, 0141-4006456

Email: beekayniryat1975@gmail.com

Website: bkn.bajoriagroup.in

AUDITED STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH 2022

(Amount in Lakhs)

Particulars	As at	
	March 31, 2022 (Audited)	March 31, 2021 (Audited)
ASSETS		
Non-Current Assets		
a. Property, Plant and Equipment	1.46	6.86
b. Capital Work in Progress		
c. Financial Assets		
(i) Investments	1,265.46	611.68
(ii) Loans		
(iii) Others		
d. Deferred Tax Assets	-0.27	0.46
d. Other Non-Current Assets	8.65	8.91
TOTAL NON-CURRENT ASSETS	1,275.30	627.91
Current Assets		
a. Inventories		
b. Financial Assets		
(i) Trade receivables	-	7.67
(ii) Cash and cash equivalents	21.53	0.55
(iii) Bank balance other than (ii) above		-
(iv) Loans	739.32	936.72
(v) Others (Deposits)	73.23	82.33
(vi) Investment		
c. Advance Recoverable in Cash or Kind		-
d. Current Tax Assets (Net)		
e. Other Current Assets	24.41	29.85
TOTAL CURRENT ASSETS	858.49	1,057.12
TOTAL ASSETS	2,133.79	1,685.03
EQUITY AND LIABILITIES		
Equity		
a. Equity Share Capital	768.42	768.42
b. Other Equity	867.22	799.25
TOTAL EQUITY	1,635.64	1,567.67
Liabilities		
Non Current Liabilities		
a. Financial Liabilities		
(i) Borrowings		-
b. Provisions		-
c. Deferred Tax Liabilities (Net)		-
TOTAL NON-CURRENT LIABILITIES		-
Current Liabilities		
a. Financial liabilities		
(i) Borrowings	84.47	36.69
(ii) Trade payables	396.39	63.34
(iii) Other financial liabilities		-
b. Other Current liabilities	2.44	4.00
c. Provisions		
d. Current Tax Liability (Net)	14.85	13.33
TOTAL CURRENT LIABILITIES	498.15	117.36
TOTAL EQUITY AND LIABILITIES	2,133.79	1,685.03

For Beekay Niryat Limited



Puja Bajoria
Din: 07018123
Chair Person

PLACE : JAIPUR
Date : 28th April 2022

BEEKAY NIRYAT LIMITED

CIN : L67120RJ1975PLC045573

Regd Office:-SP-825 Road No.14 VISHWAKARMA INDUSTRIAL AREA JAIPUR-302013

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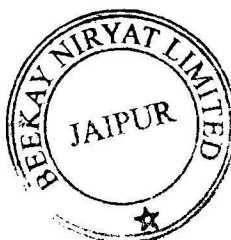
Website: bkn.bajoriagroup.in

Audited Cash Flow Statement For the Year Ended 31st March, 2022

(Amount in Lakhs)

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Cash Flow from Operating Activities		
Net Profit before tax and extraordinary Items	57.45	51.69
Adjustments for		
Interest Income	-98.39	-95.84
Dividend Income	-	-
Loss on sale of Mutual Fund	-	-
Profit from Sale of Investments	-	-
Loss on Sale of Fixed Assets	-	-
Depreciation	-	-
Interest and Bank Charges	2.03	17.38
Operating profit before working capital changes	-38.91	-26.78
Adjustments for Working Capital Changes		
Decrease (Increase) in Loans & Advances	211.93	-56.50
Decrease (Increase) in Trade Receivables	7.67	9.86
Decrease (Increase) Non Current Assets	0.26	
Increase (Decrease) in Short-Term Provisions	1.53	-
Increase (Decrease) in Other Current Liabilities	-1.57	0.31
Increase (Decrease) in Trade Payables	394.08	49.64
Cash Generated from operations	574.99	-23.46
Taxes Paid During the Year	11.26	-11.34
Extraordinary Items	-	-
Net Cash From Operating Activities	586.25	-34.80
Cash Flow From Investing Activities		
Net (Purchase) / Sale of Investments	-653.78	2.33
Net (Purchase) / Sale of Fixed Assets	5.39	-
Interest Income	98.39	95.84
Dividend Income	-	-
Interest and Bank Charges	-2.03	-17.38
Net Cash from Investing Activities	-552.03	80.80
Cash Flow From Financing Activities		
Borrowings	-13.24	-131.08
Net Cash used in Financing Activities	-13.24	-131.08
Net Increase (Decrease) in Cash & Cash Equivalents	20.98	-85.08
Opening Balance of Cash & Cash Equivalents	0.55	85.64
Closing Balance of Cash & Cash Equivalents	21.53	0.55

For Beekay Niryat Limited



Puja Bajoria
 Puja Bajoria
 DIN: 07018123
 Chair Person

Place: Jaipur

Date : 28th April 2022



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 ended on 31st March 2022 and the year to date results for the period 1st April 2021 to 31st March 2022, attached herewith, 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").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive loss and other financial information of the Company for the quarter ended March 31, 2022 and for the year ended March 31, 2022.

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)

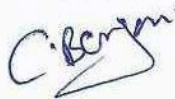


Regulation, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

The Statement includes the results for the quarter ended March 31, 2022 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2022 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

Our conclusion is not modified in respect of this matter.

For R P Khandelwal & Associates,
Chartered Accountants
FRN 001795C



CA. Chhavi Begani
Partner

Membership No.414142

UDIN No: 22414142AHZFRJ2066

Place: Jaipur

Date: 28/04/2022



BEEKAY NIRYAT LIMITED

Registered Office: 111, Signature Tower, DC-2 Lal Kothi Scheme, Tonk Road Jaipur 302015

To,

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001.

Kind Attn: Listing Department

Subject: Declaration in terms of Regulation 33(3)(d) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

In terms of the second proviso to Regulation 33(3)(d) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we declare that R P Khandelwal & Associates, Statutory Auditors of the Company have submitted the Audit Reports with unmodified opinion(s) for Annual Audited Financial results (standalone and consolidated) of the Company for the financial year ended 31 March 2022.

Thanking you,

Yours faithfully,

For **Beekay Niryat Limited**

Suman



–
(Suman Agrawal)
Chief Financial Officer

Corporate Office:
9, Hungerford street,
Kolkata-700017

CIN: L67120RJ1975PLC045573
Website: bkn.bajoriagroup.in

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