



Date: 14.10.2022

To,

BSE Limited
PhirozeJeejeebhoy Towers
Dalal Street
Mumbai – 400001.

Sub: Unaudited Standalone and Consolidated Financial Results for the Quarter Ended and Half Year on 30th September, 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 Unaudited Standalone and Consolidated Financial Results of the Company along with Limited Review Report thereon for the quarter and half year ended on 30th September, 2022.

You are requested to kindly take the same on record.

Thanking you,

Yours Faithfully,

For Beekay Niryat Limited



(Bhavesh Surolia)
Company Secretary &
Compliance Officer

Encl: As above

————— **BEEKAY NIRYAT LIMITED** —————

111, SIGNATURE TOWER, DC 2 LAL KOTHI SCHEME, TONK ROAD, JAIPUR - 15
0141 4006454/5/6 | INFO@ABIL.CO.IN | CIN NO. L67120RJ1975PLC045573



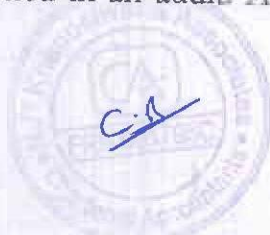
Independent Auditor's Review Report on Standalone Unaudited Quarterly and Half Yearly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

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 half year ended on 30th September 2022, 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 & Associates,
Chartered Accountants,
FRN 001795C



Chhavi Bengani

Partner

Membership No.414142

UDIN No: 22414142AZRWUT4638

Place: Jaipur

Date: 14 October, 2022

BEEKAY NIRVAT LIMITED

CIN: L67120RJ1975PLC045573

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

Ph. No. : 0141-4006454/5/6

Email: info@abil.co.in

STANDALONE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT 2022

S. No.	Particulars	Quarter Ended				Half Year Ended		Rs. in Lacs
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	Year Ended	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
I	Income							
	a) Revenue from Operations	285.18	18.60		303.78		18.55	
	b) Other Income	13.70	16.50	0.83	30.20	1.31	79.84	
	Total Income	298.88	35.10	0.83	333.98	1.31	98.39	
II	Expenses:							
	a) Cost of Materials Consumed	266.83	-	-	266.83	-	-	
	b) Purchases of Stock-in-Trade	-	-	-	-	-	-	
	c) Changes in inventories of Finished goods/work in progress & Stock in Trade	-	-	-	-	-	-	
	d) Employee benefits expenses	1.33	1.20	1.27	2.53	2.43	6.38	
	e) Finance Cost	0.11	0.11	-	0.22	0.03	2.03	
	f) Depreciation & Amortisation Expense	-	-	-	-	-	-	
	Other Expenses	5.10	9.25	2.40	14.35	7.47	32.53	
	Total Expenses (II)	273.37	10.56	3.67	283.93	9.93	40.94	
III	Profit/ (Loss) before tax and share of profit in associate (I-II)	25.51	24.54	(2.84)	50.05	(8.62)	57.45	
IV	Exceptional Items							
V	Profit / (Loss) before tax (III-IV)	25.51	24.54	(2.84)	50.05	(8.62)	57.45	
VI	Tax expense:							
	(1) Current Tax	6.63	6.38	-	13.01	-	14.85	
	(2) Deferred Tax	-	0.01	-	-	-	(0.73)	
VII	Profit / (Loss) for the period (V-VI)	18.88	18.15	(2.84)	37.04	(8.62)	41.87	
VIII	Other Comprehensive Income							
	A (i) Items that will not be reclassified to profit or loss (net of tax)	-	-	-	-	-	26.11	
	B (i) Items that will be reclassified to profit or loss (net of tax)	-	-	-	-	-	-	
	Total Other Comprehensive Income	-	-	-	-	-	26.11	
IX	Total Comprehensive Income for the period(VII + VIII)	18.88	18.15	(2.84)	37.04	(8.62)	67.98	
X	Paid-Up Equity Share Capital	768.42	768.42	768.42	768.42	768.42	768.42	
XI	Earning Per Share (Basic/ Diluted) in INR							
	a) Basic	0.25	0.24	(0.04)	0.48	(0.11)	0.54	
	b) Diluted	0.25	0.24	(0.04)	0.48	(0.11)	0.54	
1	The above results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 14 Oct 2022. The Statutory Auditors of the company has carried out the "Limited Review" of the results for the Quarter ended 30th Sept 2022.							
2	These Un-audited Standalone Financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act,2013 read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015.							
3	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.							


1 The above results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 14 Oct 2022. The Statutory Auditors of the company has carried out the "Limited Review" of the results for the Quarter ended 30th Sept 2022.

2 These Un-audited Standalone Financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

3 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 AS 108/AS-17 is not applicable.

Place : Jaipur
Date : 14/10/2022


Pooja Bajoria
Chairperson cum Managing Director
DIN : 07018123


BEEKAY NIRYAT LIMITED
CIN:L67120RJ1975PLC045573

Regd. Office : 111, Signature Tower, DC-2, Lal Kothi Scheme, Tonk Road
Jaipur Rajasthan 302015
Ph NO :0141-4006454/5/6
Email: info@abil.co.in

STANDALONE UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30 Sept 2022
(Amount in Lakhs)

Particulars	30.09.2022	31.03.2022
	Unaudited	(Audited)
ASSETS		
Non-Current Assets		
a. Property, Plant and Equipment	1.46	1.46
b. Capital Work in Progress		
c. Financial Assets		
(i) Investments	1,491.15	1,265.46
(ii) Loans		
(iii) Others		
d. Deferred Tax Assets	-0.27	-0.27
d. Other Non-Current Assets	8.65	8.65
TOTAL NON-CURRENT ASSETS	1,500.99	1,275.30
Current Assets		
a. Inventories		
b. Financial Assets		
(i) Trade receivables	284.89	
(ii) Cash and cash equivalents	9.94	21.53
(iii) Bank balance other than (ii) above		
(iv) Loans	704.49	739.32
(v) Others (Deposits)		73.23
(vi) Investment		
c. Advance Recoverable in Cash or Kind		
d. Current Tax Assets (Net)		
e. Other Current Assets	72.89	24.41
TOTAL CURRENT ASSETS	1072.21	858.49
TOTAL ASSETS	2573.20	2133.79
EQUITY AND LIABILITIES		
Equity		
a. Equity Share Capital	768.42	768.42
b. Other Equity	917.28	867.22
TOTAL EQUITY	1685.70	1635.64
Liabilities		
Non Current Liabilities		
a. Financial Liabilities		
(i) Borrowings		
b. Provisions		
c. Deferred Tax Liabilities (Net)		
TOTAL NON-CURRENT LIABILITIES	0.00	0.00
Current Liabilities		
a. Financial liabilities		
(i) Borrowings	596.12	84.47
(ii) Trade payables	272.79	396.39
(iii) Other financial liabilities		
b. Other Current liabilities	3.74	2.44
c. Provisions		
d. Current Tax Liability (Net)	14.85	14.85
TOTAL CURRENT LIABILITIES	887.50	498.15
TOTAL EQUITY AND LIABILITIES	2573.20	2133.79

Place: Jaipur
Date: 14/10/2022



Beekay Niryat Limited
 Puja Bajoria
 DIN-07018123
 Chairperson cum Managing Director

BEEKAY NIRYAT LIMITED

CIN : L67120RJ1975PLC045573

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

Ph NO :0141-4006454/5/6

Email: info@abil.co.in

Standalone Unaudited Cash Flow Statement For the Half Year Ended 30 September, 2022

Particulars	30.09.2022	30.09.2021	31.03.2022
	Rs.	Rs.	Rs.
	Unaudited	Unaudited	Audited
Cash Flow from Operating Activities			
A Net Profit before tax and extraordinary items	50.05	(8.62)	57.45
Adjustments for			
Interest Income	(30.20)	(1.31)	-98.39
Dividend Income	-	-	-
Loss on sale of Mutual Fund	-	-	-
Profit from Sale of Investments	-	-	-
Loss on Sale of Fixed Assets	-	-	2.03
Depreciation	0.22	0.03	-
Interest and Bank Charges	-	-	-
Operating profit before working capital changes	20.07	-9.90	-38.91
Adjustments for Working Capital Changes			
Current Financial Assets-Others	108.06	-	-
Non Current Financial Assets-Others	(0.84)	-	-
Decrease (Increase) in Loans & Advances	-	43.43	211.93
Decrease (Increase) in Trade Receivables	(284.89)	0.00	7.67
Decrease (Increase) in Other Current Assets	(47.63)	-0.14	0.26
Increase (Decrease) in Short-Term Provisions	-	-	1.53
Increase (Decrease) in Other Current Liabilities	-	(0.14)	-1.57
Other Current Liabilities	1.30	-	-
Increase (Decrease) in Trade Payables	(123.60)	(58.64)	394.08
Cash Generated from operations	-327.53	-25.39	574.99
Taxes Paid During the Year	-	-	11.26
Extraordinary Items	-	-	-
Net Cash From Operating Activities	-327.53	-25.39	586.25
B Cash Flow From Investing Activities			
Net (Purchase) / Sale of Investments	-	-	-653.80
Net (Purchase) / Sale of Fixed Assets	-	-	5.39
Interest Income	(195.48)	1.31	98.39
Dividend Income	-	-	-
Interest and Bank Charges	-	(0.03)	-2.03
Net Cash from Investing Activities	-195.48	1.28	-552.05
C Cash Flow From Financing Activities			
Borrowings	511.42	(29.87)	-13.24
Net Cash used in Financing Activities	511.42	-29.87	-13.24
Net Increase (Decrease) in Cash & Cash Equivalents	-11.59	5.76	20.98
Opening Balance of Cash & Cash Equivalents	21.53	0.55	0.55
Closing Balance of Cash & Cash Equivalents	9.94	6.31	21.53

Place: Jaipur

Date: October 14, 2022

BEEKAY NIRYAT LIMITED
JAIPUR

For Beekay Niryat Limited
Puja Bajoria
Puja Bajoria
DIN-07018123
Chairperson cum Managing Director



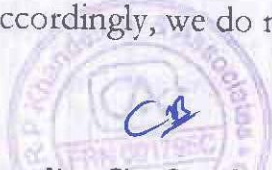
Independent Auditor's Review Report on Consolidated Unaudited Quarterly and Half Yearly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To
The Board of Directors of
Beekay Niryat Limited

We have reviewed the accompanying statement of unaudited consolidated financial results ('the Statement') of Beekay Niryat Limited ('the Company') for the quarter and half year ended 30th September 2022, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. 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 Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. 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 the Standards on Auditing specified under section 143(10) of the Act, 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.





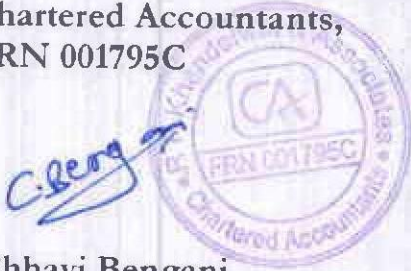
We also performed procedures in accordance with the SEBI Circular CIR/CFD/CMD1/44/2019 dated 29 March 2019 issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) to the extent applicable.

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 recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

The Statement includes the interim financial information of one Associate, the Associates' financial information reflects total assets of Rs. 1372.17 as at 30th September 2022, share of net profit after tax of 42.94 lacs and 153.41, for the quarter and half year ended on 30th September 2022 respectively. which have not been reviewed by their auditor. The statements have been furnished to us by the Company's management. Our conclusion on the Statement, in so far as it relates to the aforesaid associate, is based solely on such un-reviewed interim financial information. According to the information and explanations given to us by the management.

Our conclusion is not modified in respect of this matter with respect to our reliance on the financial information certified by the Board of Directors.

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



Chhavi Bengani

Partner

Membership No. 414142

UDIN No: 22414142AZRXFH6341

Place: Jaipur


Date: 14th October 2022

CONSOLIDATED STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2022

S. No.	Particulars	Quarter Ended			Half Year Ended		Rs. In Lacs
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income						
	a) Revenue from Operations	285.18	18.60	0.83	303.78	1.31	18.55
	b) Other Income	13.70	16.50	-	30.20	-	79.84
	Total Income	298.88	35.10	0.83	333.98	1.31	98.39
II	Expenses:						
	a) Cost of Materials Consumed	266.83	-	-	266.83	-	-
	b) Purchases of Stock-in-Trade	-	-	-	-	-	-
	c) Changes in inventories of Finished goods/work in progress & Stock in Trade	-	-	-	-	-	-
	d) Employee benefits expenses	1.33	1.20	1.27	2.53	2.43	6.38
	e) Finance Cost	0.11	0.11	-	0.22	0.03	2.03
	f) Depreciation & Amortisation Expense	-	-	-	-	-	-
	Other Expenses	5.10	9.25	2.40	14.35	7.47	32.53
	Total Expenses (II)	273.37	10.56	3.67	283.93	9.93	40.94
III	Profit / (Loss) before tax and share of profit in associate (I-II)	25.51	24.54	(2.84)	50.05	(8.62)	57.45
IV	Share of Profit (loss) in associate	110.47	42.94	33.05	153.41	56.81	114.78
V	Profit / (Loss) before tax (III+IV)	135.97	67.48	30.21	203.46	48.19	172.23
VI	Tax expense:						
	(1) Current Tax	6.63	6.38	-	13.01	-	14.85
	(2) Deferred Tax	0	0.01	-	0.01	-	(0.73)
VII	Profit / (Loss) for the period (V-VI)	129.34	61.09	30.21	190.44	48.19	156.65
VIII	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss (net of tax)	-	-	-	-	-	26.11
	B (i) Items that will be reclassified to profit or loss (net of tax)	-	-	-	-	-	(184.72)
	Total Other Comprehensive Income						(158.61)
IX	Total Comprehensive Income for the period (VII + VIII)	129.34	61.09	30.21	190.44	48.19	(1.97)
X	Paid-Up Equity Share Capital	768.42	768.42	768.42	768.42	768.42	768.42
XI	Earning Per Share (of Rs. 10/- each) (not annualised)						
	a) Basic	1.68	0.80	0.39	2.48	0.63	2.04
	b) Diluted	1.68	0.80	0.39	2.48	0.63	2.04

- The above results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 14th, October 2022. The Statutory Auditors of the company has carried out the "Limited Review" of the results for the Quarter ended 30th September 2022.
- These Un-audited Consolidated Financial results have been prepared in accordance with Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Figures for the prior periods/years have been regrouped and/or classified wherever considered necessary.
- The Company operates in a single segment and hence information pursuant to Ind AS 108/AS-17 is not applicable.
- The company have one Associated concern having 34.45% stake. There profit of associate have consider in above financial results.

Place : Jaipur
Date : 14th October 2022


For Director
Nirvat Limited
Puja Bajoria
Chairperson cum Managing Director
DIN : 07018123


BEEKAY NIRYAT LIMITED
CIN:L67120RJ1975PLC045573

Regd. Office : 111, Signature Tower, DC-2, Lalkothi Scheme, Tonk Road, Jaipur, Rajasthan - 302015
Ph. No. : 0141-4006454/5/6
Email: info@abil.co.in

CONSOLIDATED UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2022
(Amount in Lakhs)

Particulars	30.09.2022	31.03.2022
	Unaudited	(Audited)
ASSETS		
Non-Current Assets		
a. Property, Plant and Equipment	1.46	1.46
b. Investment in Associate	1,372.18	1218.73
c. Financial Assets		
(i) Investments	197.56	73.63
(ii) Loans		
(iii) Others		
d. Deferred Tax Assets	-0.27	-0.27
e. Other Non-Current Assets	8.65	8.65
TOTAL NON-CURRENT ASSETS	1,579.58	1302.20
Current Assets		
a. Inventories		
b. Financial Assets		
(i) Trade receivables	284.90	
(ii) Cash and cash equivalents	9.94	21.53
(iii) Bank balance other than (ii) above		
(iv) Loans	704.49	812.56
(v) Others (Deposits)		
(vi) Investment		
c. Advance Recoverable in Cash or Kind	10.26	9.41
d. Current Tax Assets (Net)	62.63	15.00
e. Other Current Assets		
TOTAL CURRENT ASSETS	1072.22	858.50
TOTAL ASSETS	2651.80	2160.70
EQUITY AND LIABILITIES		
Equity		
a. Equity Share Capital	768.42	768.42
b. Other Equity	944.19	894.13
TOTAL EQUITY	1712.61	1662.55
Liabilities		
Non Current Liabilities		
a. Financial Liabilities		
(i) Borrowings		
b. Provisions		
c. Deferred Tax Liabilities (Net)		
TOTAL NON-CURRENT LIABILITIES	0.00	0.00
Current Liabilities		
a. Financial liabilities		
(i) Borrowings	634.80	84.47
(ii) Trade payables	272.79	396.39
(iii) Other financial liabilities		
b. Other Current liabilities	3.74	2.44
c. Provisions		
d. Current Tax Liability (Net)	27.86	14.85
TOTAL CURRENT LIABILITIES	939.19	498.15
TOTAL EQUITY AND LIABILITIES	2651.80	2160.70

Place : Jaipur
Date : 14th October 2022


BEEKAY NIRYAT LIMITED
 Puja Bajoria
 DIN:-07018123
 Chairperson cum Managing Director

BEEKAY NIRYAT LIMITED
CIN:L67120RJ1975PLC045573

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

Ph. No. : 0141-4006454/5/6

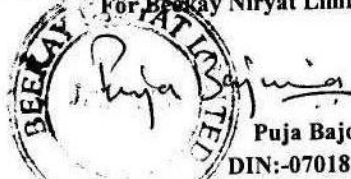
Email: info@abil.co.in

CONSOLIDATED UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEPTEMBER, 2022

Particulars	30.09.2022	30.09.2021	31.03.2022
	Rs.	Rs.	Rs.
	Unaudited	Unaudited	Audited
Cash Flow from Operating Activities			
Net Profit before tax and extraordinary Items	50.05	(8.62)	57.45
Adjustments for			
Interest Income	(30.20)	(1.31)	-79.84
Dividend Income			-
Loss on sale of Mutual Fund			-26.11
Acturial Gain/Loss on Investments			-
Loss on Sale of Fixed Assets			-
Depreciation	0.22	0.03	2.03
Interest and Bank Charges			
Operating profit before working capital changes	20.07	-9.90	-46.47
Adjustments for Working Capital Changes			
Decrease (Increase) in Loans & Advances	0.00	43.43	
Decrease (Increase) in Trade Receivables	(284.89)	0.00	7.67
Decrease (Increase) in Other Current Assets	59.59	(0.14)	212.19
Increase (Decrease) in Short-Term Provisions			-0.05
Increase (Decrease) in Other Current Liabilities	14.32	(0.14)	
Increase (Decrease) in Trade Payables	(123.60)	(58.64)	394.08
Cash Generated from operations	-314.52	-25.39	567.42
Taxes Paid During the Year			11.26
Extraordinary Items			
Net Cash From Operating Activities	-314.52	-25.39	578.68
Cash Flow From Investing Activities			
Net (Purchase) / Sale of Investments	-277.37		-627.67
Net (Purchase) / Sale of Fixed Assets			5.40
Interest Income	30.20	1.31	79.84
Dividend Income			-
Interest and Bank Charges	(0.22)	(0.03)	-2.03
Net Cash from Investing Activities	-247.39	1.28	-544.46
Cash Flow From Financing Activities			
Borrowings	550.32	29.87	-13.24
Net Cash used in Financing Activities	550.32	29.87	-13.24
Net Increase (Decrease) in Cash & Cash Equivalents	-11.58	5.76	20.98
Opening Balance of Cash & Cash Equivalents	21.53	0.55	0.55
Closing Balance of Cash & Cash Equivalents	9.94	6.31	21.53

Place: Jaipur

Date : 14th October 2022

For Beekay Niryat Limited

Puja Bajoria
DIN:-07018123
Chairperson cum Managing Director