Date: 14.10.2022



To,

**BSE Limited** Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400001.

### Kind Attn: Listing Department

Sub: Outcome of the Board Meeting held on 14<sup>th</sup> October, 2022 pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

### Ref: Beekay Niryat Limited (Script Code: 539546)

Dear Sir/Madam,

The Board of Directors of the Company in its meeting held on Friday, the 14<sup>th</sup> day of October, 2022, at the registered office of the Company situated at 111, Signature Tower, DC-2 Lal Kothi Scheme, Tonk Road Jaipur - 302015 (Rajasthan), inter-alia approved the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended on 30<sup>th</sup> September, 2022 along with the Limited Review Report thereon.

The meeting of the Board commenced at 02:30 P.M. and concluded at 02:55 P.M.

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



Chartered Accountants

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)

### То

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 30<sup>th</sup> 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.

Address:402, Venkateshwar Tower, Near Cine Star, Central Spine, Vidhyadhar Nagar, Jaipur -302039 Phone :+91 141- 4022514 | Email: rpkassociates@live.com

/rpk.associates erpkassociates in /rpkassociates

Chartered Accountants



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

Address:402, Venkateshwar Tower, Near Cine Star, Central Spine, Vidhyadhar Nagar, Jaipur -302039 Phone :+91 141- 4022514 | Email: rpkassociates@live.com

f /rpk.associates 💽 @rpkassociates in /rpkassociates

			1	XI	×	R	Π		VIII	VII			4	<	N							61. (11.0	E				-	S. NO.				2	
Place : Jaipur	<ul> <li>carried out the "Limited Review" of the results for the Quarter ended 30th Sept 2022.</li> <li>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.</li> <li>3 Figures for the prior periods/years have been regrouped and/or classified wherever considered necessary.</li> <li>4 The Company operates in a single segment and hence information pursuant to Ind AS108/AS-17 is not applicable.</li> </ul>	The above results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on	b) Diluted	a) Basic	Paid-Up Equity Share Capital	Total Comprehensive Income for the period(VII + VIII)	Total Other Comprehensive Income	B (i) Items that will be reclassified to profit or loss (net of tax)	-		(2) Defferred Tax	(I) Current Tax	Tax expense:	Profit / (Loss) before tax (III-IV)	Profit / (Loss) before tax and share of profit in associate (1-11)	Total Expenses (II)	Other Expenses	f) Depreciation & Amortisation Expense	e) Finance Cost	d) Employee benefits expenses	c) Changes in inventories of Finished goods/work in progress & Stock in Trade	a) Cost of Materials Consumed h) Purchases of Stock-in-Trade	Expenses:	Total Income	b) Other Income	a) Revenue from Operations	Income	F af ucujars	Doutionlaws		STAINDALOINE STATEMENT OF OTROUTED THE	STANDALONE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ED	CIN: L67120RJ1975PLC045573 Regd. Office: 111, Signature Tower, DC-2, Lal Koth, Scheme, Tonk Road, Jaipur Rajasthan 302015 Ph. No. : 0141-4006454/5/6 Email: info@abil.co.in
	vith Indian Accour ng Obligations and considered necess AS108/AS-17 is n	d of Directors in t	0.25	0.25	768.42	18.88				18.88		6.63		25.51	10.04	15.51	5.10		0.11	1.33		200.05	1 766 81	298.88	13.70	285.18		Unaudited	20 09 2022			NCIAL RESULT	CIN: L67120RJ1975PLC045573 /er, DC-2, Lal Koth, Scheme, Tor Ph. No. : 0141-4006454/5/6 Email: info@abil.co.in
	ting Standards (") Disclosure Requ ury. 1 applicable.	heir Board Meet	0.24	0.24	768.42	18.15			•	18.15	0.01	6.38		24.54	-	74 54	C7.6		0.11	1.20		1		35.10	16.50	18.60		Unaudited	30 06 2022	Onarter Ender		S FOR THE OU	<del>573</del> Tonk Road, Jaip /6
	Ind AS') prescribed irements) Regulati			(0.04)	/68.42	(2.84)				. (2.04)				(2.84)	- 	(2.84)	2.40	-		1.27		•		0.83	0.83			Unaudited	30.09.2			ARTER ENDED	ur Rajasthan 3020
Chairpen	l under Section 13 ons,2015.	14 Oct 2022. The Statutory Auditors of the company has	0.48	) 0.48	108,42	Ţ				104		13.01		50.05	<i>8</i>	50.05		T	0.22	2.53			266.83	333.98	30.20	303.78		Unaudited	30.09.2022	HalfYes		VDED 30TH SEPT 2022	15
	13 of the Compan	atory Auditors of	(0.11)	(0.11)	100.42					10.04	((2.9)			(8.62)				LV L	0.03	2.43			1	1.31	1.31			Unaudited	30.09.2021	Half Year Ended		12	
Puja Beckay Niryat Limited Puja Bojória DIN : 07018123 DIN : 07018123	nies Act,2013 res	the company h	) 0.54		100.42				26.11		41 87	14.85		57.45	1			t> ct	2.03	6.38				98.39	19.84	18.55		Audited	31.03.2022	Year Ended	Rs. In Lacs	9 12 12	

#### 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

Particulars         SSETS         on-Current Assets         a.       Property, Plant and Equipment         b.       Capital Work in Progress         c.       Financial Assets         (i)       Investments         (ii)       Loans         (iii)       Others         d.       Deffered Tax Assets         d.       Other Non-Current Assets         TOTAL NON-CURRENT ASSETS         Inventories         b.       Financial Assets         (i)       Trade receivables         (ii)       Cash and cash equivalents         (iii)       Bank balance other than (ii) above         (iv) Loans       (v) Others (Deposits)         (vi)       Investemnt	30.09.2022 Unaudited 1.46 1,491.15 -0.27 8.65 1,500.99 284.89 9.94 704.49	31.03.2022 (Audited) 1.4 1,265.4 -0.2 8.6 1,275.3 21.5
a. Property, Plant and Equipment b. Capital Work in Progress c. Financial Assets (i) Investments (ii) Loans (iii) Others d. Deffered Tax Assets d. Other Non-Current Assets TOTAL NON-CURRENT ASSETS urrent Assets a. Inventories b. Financial Assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others (Deposits) (vi) Investemnt	1.46 1,491.15 -0.27 8.65 1,500.99 284.89 9.94	1.4 1,265.4 -0.2 <u>8.6</u> 1,275.3
a. Property, Plant and Equipment b. Capital Work in Progress c. Financial Assets (i) Investments (ii) Loans (iii) Others d. Deffered Tax Assets d. Other Non-Current Assets TOTAL NON-CURRENT ASSETS urrent Assets a. Inventories b. Financial Assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others (Deposits) (vi) Investemnt	1,491.15 -0.27 8.65 1,500.99 284.89 9.94	1,265.4 -0.2 <u>8.6</u> 1,275.3
<ul> <li>a. Property, Plant and Equipment</li> <li>b. Capital Work in Progress</li> <li>c. Financial Assets <ul> <li>(i) Investments</li> <li>(ii) Loans</li> <li>(iii) Others</li> </ul> </li> <li>d. Deffered Tax Assets</li> <li>d. Other Non-Current Assets</li> </ul> <li>TOTAL NON-CURRENT ASSETS <ul> <li>urrent Assets</li> <li>a. Inventories</li> <li>b. Financial Assets</li> <li>(i) Trade receivables</li> <li>(ii) Cash and cash equivalents</li> <li>(iii) Bank balance other than (ii) above</li> <li>(iv) Loans</li> <li>(v) Others (Deposits)</li> <li>(vi) Investemnt</li> </ul></li>	1,491.15 -0.27 8.65 1,500.99 284.89 9.94	1,265.4 -0.2 <u>8.6</u> 1,275.3
<ul> <li>b. Capital Work in Progress</li> <li>c. Financial Assets <ul> <li>(i) Investments</li> <li>(ii) Loans</li> <li>(iii) Others</li> </ul> </li> <li>d. Deffered Tax Assets</li> <li>d. Other Non-Current Assets</li> </ul> <li>TOTAL NON-CURRENT ASSETS <ul> <li>urrent Assets</li> </ul> </li> <li>a. Inventories <ul> <li>b. Financial Assets</li> <li>(i) Trade receivables</li> <li>(ii) Cash and cash equivalents</li> <li>(iii) Bank balance other than (ii) above</li> <li>(iv) Loans</li> <li>(v) Others (Deposits)</li> <li>(vi) Investemnt</li> </ul> </li>	-0.27 8.65 1,500.99 284.89 9.94	-0.2 8.6 1,275.3
c. Financial Assets (i) Investments (ii) Loans (iii) Others d. Deffered Tax Assets d. Other Non-Current Assets TOTAL NON-CURRENT ASSETS Urrent Assets a. Inventories b. Financial Assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others (Deposits) (vi) Investemnt	-0.27 8.65 1,500.99 284.89 9.94	-0.2 8.6 1,275.3
(i) Investments (ii) Loans (iii) Others d. Deffered Tax Assets d. Other Non-Current Assets TOTAL NON-CURRENT ASSETS Urrent Assets a. Inventories b. Financial Assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others (Deposits) (vi) Investemnt	-0.27 8.65 1,500.99 284.89 9.94	-0.2 8.6 1,275.3
(ii) Loans (iii) Others d. Deffered Tax Assets d. Other Non-Current Assets TOTAL NON-CURRENT ASSETS a. Inventories b. Financial Assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others (Deposits) (vi) Investemnt	8.65 1,500.99 284.89 9.94	8.6 1,275.3
(iii) Others d. Deffered Tax Assets d. Other Non-Current Assets a. Inventories b. Financial Assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others (Deposits) (vi) Investemnt	8.65 1,500.99 284.89 9.94	8.6 1,275.3
d. Deffered Tax Assets d. Other Non-Current Assets TOTAL NON-CURRENT ASSETS a. Inventories b. Financial Assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others (Deposits) (vi) Investemnt	8.65 1,500.99 284.89 9.94	8.6 1,275.3
d. Other Non-Current Assets TOTAL NON-CURRENT ASSETS a. Inventories b. Financial Assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others (Deposits) (vi) Investemnt	1,500.99 284.89 9.94	1,275.3
TOTAL NON-CURRENT ASSETS         urrent Assets       .         a. Inventories       .         b. Financial Assets       .         (i) Trade receivables       .         (ii) Cash and cash equivalents       .         (iii) Bank balance other than (ii) above       .         (iv) Loans       .         (v) Others (Deposits)       .         (vi) Investemnt       .	284.89 9.94	
a. Inventories b. Financial Assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Loans (v) Others (Deposits) (vi) Investemnt	9.94	21.5
<ul> <li>a. Inventories</li> <li>b. Financial Assets <ul> <li>(i) Trade receivables</li> <li>(ii) Cash and cash equivalents</li> <li>(iii) Bank balance other than (ii) above</li> <li>(iv) Loans</li> <li>(v) Others (Deposits)</li> </ul> </li> </ul>	9.94	21.5
<ul> <li>b. Financial Assets <ul> <li>(i) Trade receivables</li> <li>(ii) Cash and cash equivalents</li> <li>(iii) Bank balance other than (ii) above</li> <li>(iv) Loans</li> <li>(v) Others (Deposits)</li> </ul> </li> <li>(vi) Investemnt</li> </ul>	9.94	21.5
<ul> <li>(i) Trade receivables</li> <li>(ii) Cash and cash equivalents</li> <li>(iii) Bank balance other than (ii) above</li> <li>(iv) Loans</li> <li>(v) Others (Deposits)</li> <li>(vi) Investemnt</li> </ul>	9.94	21.5
<ul> <li>(ii) Cash and cash equivalents</li> <li>(iii) Bank balance other than (ii) above</li> <li>(iv) Loans</li> <li>(v) Others (Deposits)</li> <li>(vi) Investemnt</li> </ul>		21.5
<ul> <li>(iii) Bank balance other than (ii) above</li> <li>(iv) Loans</li> <li>(v) Others (Deposits)</li> <li>(vi) Investemnt</li> </ul>	704.49	
(iv) Loans (v) Others (Deposits) (vi) Investemnt	704.49	
(v) Others (Deposits) (vi) Investemnt		739.3
(vi) Investemnt		73.2
(VI) HIVESTEILIN		
c. Advance Recoverable in Cash or Kind		
d. Current Tax Assets (Net)		
e Other Current Assets	72.89	24.4
TOTAL CURRENT ASSETS	1072.21	858.4
TOTAL ASSETS	2573.20	2133.
OUITY AND LIABILITIES	5	
a. Equity Share Capital	768.42	768.4
	917.28	867.
b. Other Equity TOTAL EQUITY	1685.70	1635.
iabilities Non Current Liabilities		
a. Financial Liabilities		
(i) Borrowings		
b. Provisions c. Deferred Tax Liabilities (Net)		
c. Deferred Tax Liabilities (Net) TOTAL NON-CURRENT LIABILITIES	0.00	0.
a Financial liabilities		
	596.12	84.
(i) Borrowings	272.79	396.
(ii) Trade payables		
(iii) Other financial liabilities	3.74	2
b. Other Current liabilities		
c. Provisions	14.85	14
d. Current Tax Liability (Net) TOTAL CURRENT LIABILITIES	887.50	498
TOTAL CURRENT LIABILITIES	2573.20	2133
TOTAL EQUITY AND LIABILITIES		
2 Contraction of the second	AT NEOD B	eekay Niryat Limi
	S. As	1 2 0 /
11	Y YANY	Kame
	1 south	
	1 节点	Puja Bajo
Place: Jaipur	Chairperson	DIN-07018 m Managing Direc

£.

CIN : L67120R Read Office:-111. Signature Tower, DC-2,	RYAT LIMITED U1975PLC045573 Lai Kothi Schem	3 1e, Tonk Road Jaipu	r-302015
Ph NO :014	1-4006454/5/6 @abil.co.in		
Particulars	30.09.2022	30.09.2021	31.03.2022
Particulars	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		40 NO20125408	1/10/2020
Interest Income	(30.20)	(1.31)	-98.39
Dividend Income		76	-
Loss on sale of Mutual Fund		-	
Profit from Sale of Investments		÷.	-
Loss on Sale of Fixed Assets		8	
Depreciation	encarde a	a Marca	2.03
Interest and Bank Charges	0.22	0.03	
Operating profit before working capital changes	20.07	-9.90	-38.9
Adjustments for Working Capital Changes			
Current Financial Assests-Others	108.06		
Non Current Financial Assets-Others	(0.84)		
Decrease (Increase) in Loans & Advances		43.43	211.9
Decrease (Increase) in Trade Receivables	(284.89)	0.00	7.6
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	And a state of the	
Increase (Decrease) in Trade Payables	(123.60)	(58.64)	394.0
	-327.53	-25.39	574.9
Cash Generated from operations	52.105	1200	11.2
Taxes Paid During the Year			
Extraordinary Items Net Cash From Operating Activities	-327.53	-25.39	586.2
Net Cash From Operating Activities		- 19 - 26 //	
3 Cash Flow From Investing Activities			-653.8
Net (Purchase) / Sale of Investments	1 1		5.3
Net (Purchase) / Sale of Fixed Assets	(10E 4P)	1.31	98.3
Interest Income	(195.48)	1.51	-
Dividend Income		(0.03)	-2.0
Interest and Bank Charges			
Net Cash from Investing Activities	-195.48	1.28	-552.0
C Cash Flow From Financing Activities	0.0000000000000000000000000000000000000	(ac a=	
Borrowings	511.42	(29.87)	-13. -13.
Net Cash used in Financing Activities	511.42	-29.87	-13.
Net Increase (Decrease) in Cash & Cash Equivalents	-11.59	5.76	20.
Opening Balance of Cash & Cash Equivalents	21.53	0.55	0.5
Closing Balance of Cash & Cash Equivalents	9.94	6.31	21.5
×* 	EEUL	JATUA -	eekay Niryat Limit Hya Bay Puja Bajo DIN-070181
Place: Jaipur	101	Chairman	m Managing Direc
Date: October 14, 2022		Chairperson cu	in Atanaging Difee

 $E_{i}^{i}$ 

<u>.</u>



Chartered Accountants

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 30<sup>th</sup> 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.

Address:402, Venkateshwar Tower, Near Cine Star, Central Spine, Vidhyadhar Nagar, Jaipur -302039 -Phone :+91 141- 4022514 | Email: rpkassociates@live.com



Chartered Accountants

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 30<sup>th</sup> September 2022, share of net profit after tax of 42.94 lacs and 153.41, for the quarter and half year ended on 30<sup>th</sup> 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

Address:402, Venkateshwar Tower, Near Cine Star, Central Spine, Vidhyadhar Nagar, Jaipur -302039 -Phone :+91 141- 4022514 | Email: rpkassociates@live.com

f /rpk.associates 💽 @rpkassociates in /rpkassociates

1.0

5

BEEKAY NIRYAT LIMI CIN:L67120RJ1975PLC0 Regd. Office : 111, Signature Tower, DC-2, Lalkothi Schem Ph. No. : 0141-4006454 Email: info@abil.co.	45573 e, Tonk Road, Jaipur, Ra I/5/6 in	
CONSOLIDATED UNAUDITED STATEMENT OF ASSETS AND	D LIABILITIES AS AT 30	SEPTEMBER 2022 mount in Lakhs)
	30.09.2022	31.03.2022
articulars	Unaudited	(Audited)
SSETS		
Non-Current Assets		
a. Property, Plant and Equipment	1.46	1.46
b. Investment in Associate	1,372.18	1218.73
c. Financial Assets	197.56	73.63
(i) Investments	197.50	75.05
(ii) Loans		
(iii) Others d. Deffered 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	A DESERVED STOLENES	1
(i) Trade receivables	284.90	
(ii) Cash and cash equivalents	9.94	21.53
(iii) Bank balance other than (ii) above	704 40	812.56
(iv) Loans	704.49	612.50
(v) Others (Deposits)		
(vi) Investemnt		
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		χ.
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)	0.00	0.00
TOTAL NON-CURRENT LIABILITIES	0.00	
Current Liabilities		
a. Financial liabilities	634.80	84.42
(i) Borrowings	272.79	396.3
(ii) Trade payablės		
(iii) Other financial liabilities b. Other Current liabilities	3.74	2.4
c. Provisions		
d. Current Tax Liabilty (Net)	27.86	14.8
total current liabilities	939.19	498.1
TOTAL EQUITY AND LIABILITIES	2651.80	2160.7
Place : Jaipur	AL BENE	Puja Bajoris DIN:-07018123
		on cum Managing Directo

## 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

articulars	30.09.2022	30.09.2021	31.03.2022
	Rs.	Rs.	Rs.
	Unaudited	Unaudited	Audited
ash Flow from Operating Activities			
			23,83,62,82,64
let Profit before tax and extraordinary Items	50.05	(8.62)	57.45
djustments for		100	
nterest Income	(30.20)	(1.31)	-79.84
ividend Income			
oss on sale of Mutual Fund			-
acturial Gainn/Loss on Investments			-26.11
oss on Sale of Fixed Assets			5. <del>3</del> 6
Depreciation			2.03
nterest and Bank Charges	0.22	0.03	2.03
Operating profit before working capital changes	20.07	-9.90	-46.47
Adjustments for Working Capital Changes			0
	0.00	43.43	
Decrease (Increase) in Loans & Advances	(284.89)	0.00	7.67
Decrease (Increase) in Trade Receivables	59.59	(0.14)	212.19
Decrease (Increase) in Other Current Assets			
Increase (Decrease) in Short-Term Provisions	14.32	(0.14)	-0.05
Increase (Decrease) in Other Current Liabilities	(123.60)	(58.64)	394.08
Increase (Decrease) in Trade Payables	-314.52	-25.39	567.42
Cash Generated from operations			11.26
Taxes Paid During the Year			
Extraordinary Items	-314.52	-25.39	578.68
Net Cash From Operating Activities			
Cash Flow From Investing Activities		1	
Net (Purchase) / Sale of Investments	-277.37	20	-627.6
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)	-2.0
			-544.46
Net Cash from Investing Activities	-247.39	1.28	-544,40
Cash Flow From Financing Activities	550.32	29.87	-13.24
Borrowings	550.32	29.87	-13.24
Net Cash used in Financing Activities		WICH SPACE	
	-11.58	5.76	20.9
Net Increase (Decrease) in Cash & Cash Equivalents	21.53	0.55	0.5
Opening Balance of Cash & Cash Equivalents Closing Balance of Cash & Cash Equivalents	9.94		21.5
Closing Balance of Cash & Cash Equivalents	a N	For For	Bay niryat Limited
		a	DIN:-0701812
Place: Jaipur		and the second	The second s
Date : 14th October 2022		Chairperson cum	Managing Directo