



Date: 14.11.2024

To,

BSE Limited

PhirozeJeejeebhoy Towers
Dalal Street
Mumbai – 400001.

Sub: Un-audited Standalone and Consolidated Financial Results for the quarter and half year ended on 30th September, 2024.

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, 2024.**

You are requested to kindly take the same on record.

Thanking you,

Yours Faithfully,

For Beekay Niryat Limited

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VERSHA GOYAL
GOYAL Date: 2024.11.14
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(Versha Goyal)
Company Secretary & Compliance Officer
M. No.: A72164

Encl: As above



R P KHANDELWAL & ASSOCIATES

Chartered Accountants

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results for the Quarter and Half Year ended on 30th September, 2024 of the Beekay Niryat Limited 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 2024, 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 recognized 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

C. Bengani



CA. Chhavi Bengani
Partner
M No.414142
UDIN No: 24414142BKEKQP2593
Place: Jaipur
Date: 14th November, 2024

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rpkassociates@live.com

402, Venkateshwar Tower, Near Cine Star,
Central Spine, Vidhyadhar Nagar, Jaipur-302039



BEEKAY NIRYAT LIMITED

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 | Website: www.beekayniryat.com

STANDALONE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT 2024

S. No.	Particulars	Quarter Ended			Half Year Ended		Rs. In Lacs
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income						
	a) Revenue from Operations	506.77	56.19	630.14	562.96	1,250.75	2,105.82
	b) Other Income	64.09	28.88	12.88	92.97	23.79	79.95
	Total Income	570.87	85.07	643.02	655.94	1,274.54	2,185.77
II	Expenses:						
	a) Cost of Materials Consumed						
	b) Purchases of Stock-in-Trade	499.30	55.69	625.00	554.99	1,223.23	1,991.68
	c) Changes in inventories of Finished goods/work in progress & Stock in Trade		-	-			-
	d) Employee benefits expenses	1.17	1.17	0.84	2.34	1.14	3.36
	e) Finance Cost	5.55	2.06	1.18	7.61	1.21	10.70
	f) Depreciation & Amortisation Expense	2.26	2.24	4.33	4.50	4.33	11.55
	Other Expenses	2.37	12.72	2.65	15.09	9.83	33.87
	Total Expenses (II)	510.65	73.88	634.00	584.53	1,239.74	2,051.16
III	Profit / (Loss) before tax and share of profit in associate (I-II)	60.22	11.19	9.03	71.41	34.80	134.61
IV	Exceptional Items		-	-			
V	Profit / (Loss) before tax (III-IV)	60.22	11.19	9.03	71.41	34.80	134.61
VI	Tax expense:						
	(1) Current Tax	15.16	2.82	2.06	17.97	8.76	35.60
	(2) Deffered Tax			-			1.37
VII	Profit / (Loss) for the period (V-VI)	45.07	8.37	6.97	53.44	26.04	97.64
VIII	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss (net of tax)	-	-	-			2,793.32
	B (i) Items that will be reclassified to profit or loss (net of tax)	-	-	-			-
	Total Other Comprehensive Income	-	-	-			2,793.32
IX	Total Comprehensive Income for the period(VII + VIII)	45.07	8.37	6.97	53.44	26.04	2,890.96
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	0.59	0.11	0.09	0.70	0.34	1.27
	b) Diluted	0.59	0.11	0.09	0.70	0.34	1.27

1 The above results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 14 November 2024. The Statutory Auditors of the company has carried out the "Limited Review" of the results for the Quarter ended 30th Sept 2024

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.

For Beekay Niryat Limited

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PANKAJ SHARMA
Date: 2024.11.14
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Pankaj Sharma

DIN : 09512492

Chairman & Director

Place : Jaipur

Date : 14/11/2024

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 | Website: www.beekayniryat.com

STANDALONE UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30th Sept 2024
(Amount in Lakhs)

Particulars	30.09.2024	31.03.2024
	Unaudited	(Audited)
ASSETS		
Non-Current Assets		
a. Property, Plant and Equipment	25.69	30.19
b. Capital Work in Progress	-	-
c. Financial Assets	-	-
(i) Investments	4,245.99	4,245.99
(ii) Loans	-	-
(iii) Others	-	-
d. Deferred Tax Assets	-1.24	-1.24
e. Other Non-Current Assets	216.84	147.30
TOTAL NON-CURRENT ASSETS	4,487.28	4,422.24
Current Assets		
a. Inventories	-	-
b. Financial Assets	-	-
(i) Trade receivables	52.65	113.72
(ii) Cash and cash equivalents	58.60	31.52
(iii) Bank balance other than (ii) above	-	-
(iv) Loans	810.39	899.20
(v) Others (Deposits)	-	-
(vi) Investemnt	-	-
c. Advance Recoverable in Cash or Kind	-	-
d. Current Tax Assets (Net)	-	-
e. Other Current Assets	497.53	319.71
TOTAL CURRENT ASSETS	1419.16	1364.15
TOTAL ASSETS	5906.44	5786.39
EQUITY AND LIABILITIES		
Equity		
a. Equity Share Capital	768.42	768.42
b. Other Equity	4,026.04	3,972.60
TOTAL EQUITY	4794.46	4741.02
Liabilities		
Non Current Liabilities		
a. Financial Liabilities	-	-
(i) Borrowings	986.74	242.52
b. Provisions	-	-
c. Deferred Tax Liabilities (Net)	-	-
TOTAL NON-CURRENT LIABILITIES	986.74	242.52
Current Liabilities		
a. Financial liabilities	-	-
(i) Borrowings	-	-
(ii) Trade payables	75.27	776.02
(iii) Other financial liabilities	-	-
b. Other Current liabilities	7.03	1.32
c. Provisions	-	-
d. Current Tax Liabilty (Net)	42.94	25.51
TOTAL CURRENT LIABILITIES	125.24	802.85
TOTAL EQUITY AND LIABILITIES	5906.44	5786.39

For Beekay Niryat Limited

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SHARMA PANKAJ SHARMA
Date: 2024.11.14
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Pankaj Sharma
DIN : 09512492
Chairman & Director

Place: Jaipur
Date: 14/11/2024

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 | Website: www.beekayniryat.com

Standalone Unaudited Cash Flow Statement For the Half Year Ended 30th September, 2024

(Amount Rs. In Lakhs)

Particulars	30.09.2024	30.09.2023	31.03.2024
	Rs.	Rs.	Rs.
	Unaudited	Unaudited	Audited
Cash Flow from Operating Activities			
A Net Profit before tax and extraordinary Items	71.41	34.80	134.60
Adjustments for:			
Interest Income	-92.97	-23.04	-79.95
Dividend Income	-	-	-
Profit from Sale of Investments	-	-	-
Loss on Sale of Fixed Assets	-	-	-
Depreciation	4.50	4.33	11.55
Interest and Bank Charges	7.61	1.22	10.70
Operating profit before working capital changes	-9.45	17.30	76.90
Adjustments for Working Capital Changes			
Current Financial Assesets-Others	-0.54	-9.77	15.82
Non Current Financial Assets-Others	-176.22	-1.51	-
Decrease (Increase) in Loans & Advances	88.81	-	-269.33
Decrease (Increase) in Trade Receivables	61.07	21.70	3.00
Decrease (Increase) in Other Current Assets	-71.13	-25.31	-139.79
Increase (Decrease) in Short-Term Provisions	-	-	-
Increase (Decrease) in Other Current Liabilities	-	8.76	-2.83
Other Current Liabilities	5.71	-3.25	-
Increase (Decrease) in Trade Payables	-700.75	-193.81	164.03
Cash Generated from operations	-802.50	-185.88	-152.20
Taxes Paid During the Year	-	-8.76	-34.22
Extraordinary Items	-	-	-
Net Cash From Operating Activities	-802.51	-194.64	-186.42
B Cash Flow From Investing Activities			
Net (Purchase) / Sale of Investments	-	-	-31.87
Net (Purchase) / Sale of Fixed Assets	-	-19.73	-19.23
Interest Income	92.97	23.04	79.95
Dividend Income	-	-	-
Net Cash from Investing Activities	92.97	3.31	28.85
C Cash Flow From Financing Activities			
Proceedsa From Non Current Borrowings	-	144.34	179.53
Borrowings	744.22	-	-38.42
Finance Cost	-7.61	-1.22	-10.71
Net Cash used in Financing Activities	736.61	143.12	130.40
Net Increase (Decrease) in Cash & Cash Equivalents	27.08	-48.21	-27.17
Opening Balance of Cash & Cash Equivalents	31.52	58.69	58.69
Closing Balance of Cash & Cash Equivalents	58.60	10.48	31.52

For Beekay Niryat Limited

**PANKAJ
SHARMA**Digitally signed by
PANKAJ SHARMA
Date: 2024.11.14
17:24:46 +05'30'**Pankaj Sharma****DIN : 09512492****Chairman & Director****Place: Jaipur****Date: November 14,2024**



Independent Auditor's Review Report on Consolidated Unaudited Financial Results of Beekay Niryat Limited for the Quarter and Half Year ended September 30, 2024 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') and its Associate Company, for the Quarter and Half Year ended September 30, 2024 ("the statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from 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 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.



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The statement includes the result of one of our Associate Company:

Agribiotech Industries Limited

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 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.

Other matters:

The Statement includes the interim financial information of one Associate, Which have not been reviewed by their auditor, the Associates' financial information reflects total assets of Rs 4248.90 Lacs as at 30th September, 2024 and net profit after tax and total comprehensive income of Rs 75.82 lacs and Rs. 130.52 Lacs for the quarter and half year ended 30 September 2024 respectively, as considered in the Statement. 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, these Financial Statements are not material to the Group.

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
M No. 414142
UDIN No: 24414142BKEKQQ3519
Place: Jaipur
Date: 14th November, 2024

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BEEKAY NIRYAT LIMITED

CIN: L67120RJ1975PLC045573

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CONSOLIDATED STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2024

S. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Half Year Ended		Rs. In Lacs
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income						
	a) Revenue from Operations	506.77	56.19	630.14	562.96	1,250.75	2,105.82
	b) Other Income	64.09	28.88	12.88	92.97	23.79	79.95
	Total Income	570.87	85.07	643.02	655.94	1,274.54	2,185.77
II	Expenses:						
	a) Cost of Materials Consumed	499.30	55.69	625.00	554.99	1,223.23	1,991.68
	b) Purchases of Stock-in-Trade		-	-	-	-	-
	c) Changes in inventories of Finished goods/work in progress & Stock in Trade						
	d) Employee benefits expenses	1.17	1.17	0.84	2.34	1.14	3.36
	e) Finance Cost	5.55	2.06	1.18	7.61	1.21	10.70
	f) Depreciation & Amortisation Expense	2.26	2.24	4.33	4.50	4.33	11.55
	Other Expenses	2.37	12.72	2.65	15.09	9.83	33.87
	Total Expenses (II)	510.65	73.88	634.00	584.53	1,239.74	2,051.16
III	Profit / (Loss) before tax and share of profit in associate (I-II)	60.22	11.19	9.02	71.41	34.80	134.61
IV	Share of Profit (loss) in associate	75.82	54.70	65.73	130.52	184.58	209.15
V	Profit / (Loss) before tax (III+IV)	136.04	65.89	74.75	201.93	219.38	343.76
VI	Tax expense:						
	(1) Current Tax	15.16	2.82	2.06		8.76	35.60
	(2) Defferred Tax						1.38
VII	Profit / (Loss) for the period (V-VI)	120.88	63.07	72.69	201.93	210.62	306.78
VIII	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss (net of tax)						2,793.00
	B (i) Items that will be reclassified to profit or loss (net of tax)						211.30
	Total Other Comprehensive Income						3,004.30
IX	Total Comprehensive Income for the period(VII + VIII)	120.88	63.07	72.69	201.93	210.62	3,311.07
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	1.57	0.82	0.95	2.63	2.74	3.99
	b) Diluted	1.57	0.82	0.95	2.63	2.74	3.99

- The above results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 14th, November 2024. The Statutory Auditors of the company has carried out the "Limited Review" of the results for the Quarter ended 30th September 2024.
- 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 AS108/AS-17 is not applicable.

For Beekay Niryat Limited

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PANKAJ SHARMA
Date: 2024.11.14 17:25:29
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Pankaj Sharma

DIN : 09512492

Chairman & Director

Place : Jaipur

Date : 14.11.2024

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 | Website: www.beekayniryat.com

CONSOLIDATED UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2024

(Rs in Lacs)

Particulars	30.09.2024	31.03.2024
	Unaudited	(Audited)
ASSETS		
Non-Current Assets		
a. Property, Plant and Equipment	25.69	30.19
b. Investment in Associate	4,248.90	4,073.01
c. Financial Assets	-	-
(i) Investments	236.32	236.32
(ii) Loans	-	-
(iii) Others	-	-
d. Deferred Tax Assets	-1.24	-1.24
e. Other Non-Current Assets	216.84	156.69
TOTAL NON-CURRENT ASSETS	4,726.51	4,494.97
Current Assets		
a. Inventories	-	-
b. Financial Assets	-	-
(i) Trade receivables	52.65	113.72
(ii) Cash and cash equivalents	58.60	31.52
(iii) Bank balance other than (ii) above	-	-
(iv) Loans	810.39	899.20
(v) Others (Deposits)	-	-
(vi) Investemnt	-	-
c. Advance Recoverable in Cash or Kind	-	-
d. Current Tax Assets (Net)	-	-
e. Other Current Assets	497.53	319.71
TOTAL CURRENT ASSETS	1,419.16	1,364.15
TOTAL ASSETS	6,145.67	5,859.12
EQUITY AND LIABILITIES		
Equity		
a. Equity Share Capital	768.42	768.42
b. Other Equity	4,265.27	4,035.95
TOTAL EQUITY	5,033.69	4,804.37
Liabilities		
Non Current Liabilities		
a. Financial Liabilities	-	-
(i) Borrowings	986.74	242.52
b. Provisions	-	-
c. Deferred Tax Liabilities (Net)	-	-
TOTAL NON-CURRENT LIABILITIES	986.74	242.52
Current Liabilities		
a. Financial liabilities	-	-
(i) Borrowings	-	-
(ii) Trade payables	75.27	776.02
(iii) Other financial liabilities	-	1.32
b. Other Current liabilities	7.03	-
c. Provisions	-	-
d. Current Tax Liabilty (Net)	42.94	34.89
TOTAL CURRENT LIABILITIES	125.24	812.23
TOTAL EQUITY AND LIABILITIES	6,145.67	5,859.12

For Beekay Niryat Limited

PANKAJ Digitally signed
by PANKAJ
SHARM SHARMA
A Date: 2024.11.14
17:25:54 +05'30'

Pankaj Sharma
DIN : 09512492

Chairman & Director

Place : Jaipur
Date : 14.11.2024

BEEKAY NIRYAT LIMITED
CIN:L67120RJ1975PLC045573

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**CONSOLIDATED UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR
ENDED 30TH SEPTEMBER, 2024**

Rs in Lacs

Particulars	30.09.2024	31.03.2024
	Unaudited	Audited
Cash Flow from Operating Activities		
Net Profit before tax and extraordinary Items	71.41	134.60
Adjustments for:		
Interest Income	(92.97)	(79.95)
Dividend Income	-	-
Loss on sale of Mutual Fund	-	-
Acturial Gainn/Loss on Investments	-	-
Loss on Sale of Fixed Assets	-	-
Depreciation	4.5	11.55
Interest and Bank Charges	7.61	10.70
Operating profit before working capital changes	(9.46)	76.90
Adjustments for Working Capital Changes		
Current Financial Assets-Others	-0.54	
Non Current Financial Assets-Others	-176.22	(139.79)
Decrease (Increase) in Loans & Advances	88.81	(269.33)
Decrease (Increase) in Trade Receivables	61.07	3.00
Decrease (Increase) in Other Current Assets	-71.13	15.82
Increase (Decrease) in Short-Term Provisions	-	-2.83
Increase (Decrease) in Other Current Liabilities	-	-
Other Current Liabilities	5.71	-
Increase (Decrease) in Trade Payables	-700.75	164.03
Cash Generated from operations	-802.51	-152.20
Taxes Paid During the Year	-	(34.22)
Extraordinary Items		
Net Cash From Operating Activities	-802.50	(186.41)
Cash Flow From Investing Activities		
Net (Purchase) / Sale of Investments	-	(31.87)
Net (Purchase) / Sale of Fixed Assets	-	(19.23)
Interest Income	92.97	79.95
Dividend Income	-	-
Net Cash from Investing Activities	92.97	28.85
Cash Flow From Financing Activities		
Proceedsa Fron Non-Current Borrowings	-	179.53
Dividend Paid	-	-38.42
Borrowings	744.22	-
Finance Cost	-7.61	-10.71
Net Cash used in Financing Activities	736.61	130.40
Net Increase (Decrease) in Cash & Cash Equivalents	27.08	-27.17
Opening Balance of Cash & Cash Equivalents	31.52	58.69
Closing Balance of Cash & Cash Equivalents	58.60	31.52

For Beekay Niryat Limited
PANKAJ SHARMA
Digitally signed by
PANKAJ SHARMA
Date: 2024.11.14
17:26:16 +05'30'

Pankaj Sharma
DIN : 09512492

Place: Jaipur
Date : 14.11.2024

Chairman & Director