

An ISO 9001 : 2015 Organisation

Registered Office: Lansdowne Towers, 4th Floor 2/1A, Sarat Boxe Road, Kolkata 700 020 t: +91 33 4060 4444 (30 Lines), +91 33 2283 0061, f: +91 33 2283 3322 e: contact@beekaysteel.com, CIN: L27166W81981PLC033490

Ref: BSIL/RKS/BSE/BM-OUTCOME /2020-21/253

Dated: 12.11.2020

To The Secretary, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001.

Dear Sir(s),

Scrip Code No.- 539018

Sub: Outcome of Board Meeting & Submission of Un-audited Financial Results
(Standalone & Consolidated) for the Quarter and Half Year ended 30th September, 2020

This is to inform you that the Board of Directors of the company at its meeting held today i.e., 12th November, 2020 has, inter alia, transacted the following business:

Approved the Un-audited financial results for the quarter and half year ended on 30th September, 2020 and the same is attached in Annexure I alongwith Statement of Assets & Liabilities, Cash Flow Statement for the half year ended on 30th September, 2020 and Limited Review Report as issued by the Auditors of the Company and placed before the Board pursuant to Regulation 30(6) and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please note that the meeting commenced at 11:30 A.M. and concluded at 04.30 P.M.

This may please be informed to the members of your Stock Exchanges.

This is as per Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This may please be informed to the members of your Stock Exchange.

Thanking You,

Yours faithfully,

For Beekay Steel Industries Limited

Rabindra Kumar Sahoo

Company Secretary & Compliance Officer

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Encl: As above

Regd Office: "Lazadowne Tower" 4th Floor, 2/1A Surat Bose Road, Kolkata-7000 20

www.beekaysteel.com CIN: L27106WB1981PLC033490

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 39TH SEPTEMBER, 2020

SI No.	Particulars	Particulars Quarter Ended				Half Year Ended		
		30/Sep/20	36(Jun/20	30/Sep/19	30/Sep/20	30/Sep/19	31/Mar/20	
		(Unaudited)	(Unwedited)	(Unundited)	(Unaudited)	(Unsudited)	(Audited)	
-1	Revenue from Operations	18,923.38	11,224.63	18,494.97	30,148.01	38,336.65	81,197.29	
11	Other Income	97.28	384.16	8.85	481.44	643.56	166.42	
ш	Total Income (I+II)	19,020:66	11,606.79	18,503.82	39,629.45	38,983.61	81,363.71	
IV	Expenses							
	Cost of naterials Consumed	11,062.94	5,442.00	13,091.84	15,505.60	23,896.12	48,412.66	
	Purchase of Stock-In-Trade	782.31	478.73	742.04	1,261.94	1,276.74	2,853.11	
	Change in Inventories of Finished Goods, work-in-progress and Stock- in-Trade	(246.66)	1,675.90	(3,517.50)	1,429.24	(4,977.88)	(3,383.22)	
- 10	Employee Benefits Expense	551.51	461,50	677.79	1,013.01	1,328,17	2,871.10	
	Power & Fuel	1,810.42	879.64	2,455.44	2,690.06	5,025,47	9,557,89	
1	Finance Cost	232.77	183.28	290.67	416.05	555,13	1,522.59	
	Depreciation and anomization expenses	493.93	454.76	336.33	948.69	774.28	2,305.65	
	Other expenses	1,956.66	1,322.80	2,023.97	3,279.46	3,616.38	8,458.36	
	Total expenses (IV)	16,643.88	10,899.27	16,100.58	27,543.15	32,390.31	72,098.14	
v	Profit/Loss) before share of profit of an associate, exceptional items and tax (IE-IV)	2,376.71	709.51	2,403.23	3,086.30	6,590.30	9,265.56	
VI	Exceptional tiens		+					
VII	Profit(loss) before tax(V-VI)	2,376.71	709.51	2,403.23	3,086,30	6,590.30	9,265.56	
VIII	Tax Expenses							
	Current Tax	625.00	175.00	215.00	800.00	1,665.00	2,510.00	
3.	Deferred Tax	16.86	88.14	(21.02)	175.00	(9.35)	(1,058.47)	
IX	Profit/[Loss) for the year from continuing operations (VII-VIII)	1,664.91	446.37	2,209.25	2,111.30	4,931.65	7,814.03	
х	Profit/(Loss) from discontinuing operations			- 5	7.00			
XI	Tax Expenses of discontinued operations				8.5			
XII	Profit*(Loss) from discontinued operations (X-XI)		-		5 35			
xar	Profit' (Loss) for the year ((IX+XII)	1,664.91	446.37	2,209.25	2,111.30	4,931.65	7,814.03	
XIV	Other Comprehensive Jacome						- ungi	
-	A. i) Items that will not be reclassified to Profit or Loss		4.7		+		(49,62)	
	ii) Income tax relating to items that will not be reclassified to statement of großt & loss	8	7.0	- 5		-	12.49	
XV	Total Comprehensive Income for the period (XIII+XIV)	1,664.91	446.37	2,209.25	2,111.30	4,931.65	7,776.90	
XVI.								
xvii	Total Comprehensive Income for the period including share of profit/loss of an enociate(XV+XVI)	1,664.91	446.37	2,209.25	2,111.30	4,931.65	7,776.90	
XVIII	Paid Up Equity Sture Capital (Face Value of Rs. 10:- each fully paid	1,909.09	1,909.09	1,909.09	1,909.09	1,909.09	1,909 09	
XVIV	Earning Per Share (EPS) of Rs. 10% each				11.75		1000	
. 1	(1) Basic (Rs)	8.73	2.34	11.58	11.07	25.86	40.78	
S 17	(2) Diluted (Rs)	8.73	2.34	11.58	11.07	25.86	40.78	

For and on behalf of the Board

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Place: Kelkata Dated: 12.11.2020

SURESH CHAND BANSAL Executive Chairman

For BEEKAY STEEL INDUSTRIES LTD.

MANAGING DIRECTOR

DIN: 00103078

1 Office: "Lamdowne Tower" 4th Floor, 2/1A Sarut Bose Read, Kelkata-7000 20 www.beckarstrel.com

CIN: L27106WB1981FLC033-090

Standalone Statement Of Assets And Liabilities As At 30th September, 2020

(Rs. in Lakts)

		Stan	faltone
Si. No.	Particulars	As at half year ended 30/09/2020	As at year ender 31/03/2020
		Unaudited	Audited
	ASSETS		701000
(1)	Non-correst assets		
	(a) Property, Plant and Equipment	21,142.01	21,262.44
	(b) Capital work-in-progress	2,093.42	2,095,29
	(e) Financial Assors		
	(i) Investments	23.20	23.20
	(ii) Other Financial Assets	200.17	197.61
	(d) Other non-correct assets	1,658.33	1,573.91
_	Total Non-current assets	25,117.13	25,153.45
(2)	Current assets	20.30.30	47.071.77
	(a) Inventories	21,524.73	21,914.14
	(b) Financial Assets	2 720 65	7 400 000
_	(i) Investments	7,379.92	3,501.92 9,663.81
	(ii) Trade receivables	397.17	9,065,61
_	(iii) Cash and cash equivalents	75.77	96.77
Ξ	(iv) Bank balances other than (iii) above	39.15	72.66
	(v) Other Financial Assets	770.01	2,641.79
	(c) Other current assets	308.04	
	(d) Current Tax Assets (Net)	and the second s	356.89
	Total Currout assets	41,557,47	38,892,71
	Total Assets	66,674,59	64,045.15
	EQUITY AND LIABILITIES		
(I)	Equity		
	(a) Equity Share capital	1,909.09	1,909.09
	(b) Other Equity	47,167.53	45,056.25
	Total Equity	49,076.62	46,965,34
(2)	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	2,747.28	2,651.40
	(b) Provinces	181.32	182.45
	(c) Deferred tax liabilities (Net)	2,434.31	2,259.31
	(d) Other non-current liabilities	1,275.23	1,281.27
	Total Non-current liabilities	6,638.13	6,374.43
	Current liabilities		
	(a) Financial Liabilities		
	(I) Borrowings	6,995,67	6,129.10
	(ii) Trade payables	2,525.16	2,586.01
	 (iii) Other financial liabilities (other than those specified to item (c) 	296.28	317.24
	(b) Other current liabilities	1,137,39	1,667.70
	(c) Provisions	5.33	5.33
	(d) Current Tax Linhilities (Net)		
	Total Non-current liabilities	10,359.83	10,705,38
-	Total Equity and Liabilities	66,674.59	64,045,15

Notes to financial result

- The above financial results have been reviewd by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings on November 12, 2020. The audit report has been filed with stock exchanges and is available on the Company's website.
- The Auditors have carried out Limited Review (LR) on the aforesaid financial results and the said report was placed and noted by the Board.
- The Company is dealing in one segment only i.e. Rolling of from & Steri and honce separate segment is (3) not given in accordance with Ind AS-108° Operating Segments' notified to Companies (Accounting Standards) Rules, 2015.
- The format for un-eadited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated Nevember 30, 2015 has been modified to the extent required to comply with requirements of
 - The outbreak of corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company's Group's operations and revenue during the current quarter were impacted due to COVID-19. The Company' Group has taken into account the
- (5) possible impact of COVID-19 in preparation of the unaudited consolidated financial results, including its assessment of recoverable value of its assets based on internal and external information upto the date of approval of these unaudited consolidated financial results and current indicators of future economic conditions.
- (6) Figures of the previous have been regrouped/recass/reclassified wherever considered necessary

For Beekay Steel Industries Ltd

Saresh Chard Baroal Executive Charman DIN : 00103134

Place: Kolketa Date: 12-11-2020

FOR BEEKAY STEEL INDUSTRIES LTD.

MANAGING DIRECTOR

2/1A, Sarat Bose Road, LANSDOWNE TOWERS, 4th Floor, Kolkata - 700 020. CIN No: L27109WB1981PLC033490

STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2020

	Particulars	As at half year ended 30 Sep 2020	As at previous half year ended 30 Sep 2019	Year ended 31st March 2020
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
A.	Cash flow from operating activities	3,086.30	6,590.30	9,265.56
5.00	Net Profit / (Loss) before extraordinary items and tax	1,1000,400,000	CONTRACTOR OF	5,51,053037
	Adjustments for:			0.0000000
	Depreciation and amortisation	948.69	774,28	2,305.65
	Dividend Recived		(13.45)	(13.45)
	Sundry Balance W/Back			(3.85)
	(Profit)/Loss on sale of Mutual Funds	(93.29)		
	Foreign Currency Exchnage Fluctuation Gain	(2.58)	(86.18)	(261.28)
	(Profit)/Loss on sale of Fixed assets		(0.73)	(1.99)
	Bad Debt & Sundry Balance Written Off		1	7.83
	Finance costs	416.05	555.33	1,022.59
	Operating profit / (loss) before working capital changes	4,355.17	7,819.55	12,321.06
	Changes in working capital:		THE CONTRACTOR OF THE CONTRACT	
	Adjustments for (increase) / decrease in operating assets:			
	Inventories	389.41	(301.80)	(506.71)
	Trade receivables	(1,398.86)	0	2,105.71
	Financial and Other Assets	1,833.31	111,61	50.39
	Financial and Other Assets	1,000.01	100000	7.500.7
	Adjustments for increase / (decrease) in operating liabilities:		24.000.000	
	Trade payables	(60.85)	1415015C015C01	
	Borrowings	866.57	(2,380.63)	100 - 100 100 100 100 100 100 100 100 10
	Financial and Other Liabilities	(557.32)	34731100000000	(0.5 m)(0.00 to (1.5 m)
	Provisions	(1.13)	0.60	40.30
	Cash generated from operations	5,426.31	4,863.32	10,907.26
	Net income tax (paid) / refunds	(452.50)	(1,639.16)	(2,886.97)
	Net cash flow from / (used in) operating activities (A)	4,973.81	3,224.16	8,020.29
B.	Cash flow from investing activities			
	Capital expenditure on fixed assets	(829.18)	1000 MOVICE VIDEO	
	Purchase of Current Investment	(3,878.00)		1 March 2 (2007) 1 C 0 (1007)
	Proceeds from sale of fixed assets		1.50	3.26
	Net cash flow from / (used in) investing activities (B)	(4,707.18)	(2,505.73)	(6,032.74)
C.	Cash flow from financing activities		5007788	100000
	Repayment of Non Current borrowings	95.88	254.86	(332.02)
	Dividend Paid (Including Dividend Tax)		(459.09)	(459.09)
	Unpaid Dividend Transferred to Investor Protection Fund	*	*	-
	Finance cost	(416.05)	(555.33)	(1,022.59)
	Net cash flow from / (used in) financing activities (C)	(320.17)	(759.56)	(1,813.70)
	Net increase / (decrease) in Cash and cash equivalents (A+B+	(53.55)	(41.13)	173.85
	Opening Cash and cash equivalents	450.73	276.88	276.88
	Closing Cash and cash equivalents	397.17	235.74	450.73

FOR BEEKAY STEEL INDUSTRIES LTD.

MANAGING DIRECTOR

DIN: 00103098

Regd Office: "Lansdowne Tower" 4th Floor, 2/1A Sarat Bose Road, Kolkata-7000 20

www.beekaysteel.com

CIN: L27106WB1981PLC033490

STATEMENT OF CONSILDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON WITH SEPTEMBER,

_						_	(Rs. in lakhs)
Si No	Particulars	Quarter Ended			Half Yes	er Ended	Previous Year Ended
		30/Sep/28	30/Jun/20	30/Sep/19	30/Sep/20	30/Sep/19	31/May/20
		(Unaudited)	(Unsudited)	(Unaudited)	(Umodited)	(Unaudited)	(Audited)
1	Revenue from Operations	18,923.38	11,224.63	18,494.97	30,148.01	38,336.65	81,197.29
В	Other Income	91,28	384.16	8.85	481.44	643.96	166.42
III	Total Income (I+II)	19,020.66	11,608.79	18,503.82	30,629.45	36,980.61	81,363.71
IV	Expenses	2 10 5		2-23-03	4-13-V-27-	-0000	CONTRACTOR OF THE PARTY OF THE
	Cost of materials Consumed	11,062.94	5,442.66	13,091.84	16,505.60	21,896.82	48,412,66
	Purchase of Stock-In-Trade	782.31	478.73	742.04	1,261,04	1,276.74	2,853.11
	Change in Inventories of Finished Goods, work-in-progress and Stock- in-Trade	(246.66)	1,675.90	(3,517.50)	1,429.24	(4,077.88)	(3,383.22
_	Employee Benefits Expense	551.51	461.50	677.79	1,013,01	1,328.17	2,871.10
	Power & Fael	1,810.42	879.64	2,455.44	2,690.06	5,020.47	9,557.89
	Finance Cost	232.77	183.28	290.67	416.05	555.33	1,022.59
	Depreciation and amortization expenses	493.93	454.76	336.33	948.69	774.28	2,305.65
	Other expenses	1,956.66	1,322.80	2,023.97	3,279.46	3,616.38	8,458.36
	Total expenses (IV)	16,643.88	10,199.27	16,100.58	27,543.15	32,390.31	72,098.14
٧	Profit(Loss) before share of profit of an associate, exceptional items and tax (III-IV)	2,376.77	109,51	2,403.23	3,086.20	6,590.30	9,265.56
VI	Exceptional items				4		
VII	Profit (loss) before tax(V-VI)	2,376,77	709.51	2,403.23	3,086.30	6,590.30	9,265.56
VIII	Tax Expenses			310,000			
A	Current Tax	625.00	175.00	215.00	800.00	1,665.00	2,510.00
b	Deferred Tax	86.86	88.14	(21.02)	125,00	(6.35)	(1,058.47)
IX.	Profit(Loss) for the year from continuing operations (VII-VIII)	1,654.91	446.37	2,209.25	2,111.30	4,931.65	7,814.63
Х	Profit (Loss) from discontinuing operations	-	41.	- 77		5.1	
XI	Tax Expenses of discontinued operations	(2)	20				
XII	Profit (Loss) from discontinued operations (X-XI)						
XIII	Profit/ (Loss) for the year ((IX+XII)	1,664.91	446,37	2,209.25	2,111.30	4,931.65	7,814.03
XIV	Other Comprehensive Income						
	A. i) here that will not be reclassified to Profit or Loss					•	(49.62)
	Income tax relating to items that will not be reclassified to statement of profit & loss			1 12	1.0	20,	12.49
XV.	Total Comprehensive Income for the period (XIII+XIV)	1,664.91	446.37	2,209.25	2,111.30	4,931.65	7,776.90
XVI	Share of Profit/(loss) of an associate	32.05	9.97	7.72	42.03	30.97	37.98
XVII	Total Comprehensive Income for the period including share of profit/ons of an associate(XV+XVI)	1,696.96	456.34	2,216.97	2,153.33	4,962.62	7,814.88
XVIII	Paid Up Equity Share Capital (Face Value of Rs.10)- each fully paid	1,909.09	1,909.09	1,909.09	1,909.09	1,909.09	1,909.09
CVIV	Farning Por Share (EPS) of Rs. 10/- each						- Color Continue
	(1) Bank (Rs)	8.90	2.39	11.62	11.29	26.02	40,98
	(2) Diluted (Rs)	8.90	2.39	11.62	11.29	26.02	40.98

For and on behalf of the Board

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Place: Kolkata Dated: 12.11.2020 SURESH CHAND BANSAL **Executive Chairman**

FOR BEEKAY STEEL INDUSTRIES LTD.

MANAGING DIRECTOR

DZN: 00/03038

te Tower" 4th Flaor, 2/LA Suret Bose Road, Kalkata-7000 20

CIN: L27106WB19E1PLC033490

Consolidated Statement Of Assets And Liabities As Az Jith September, 2020

		(Rs. in Lakh Standalone			
22		THE RESERVE OF THE PARTY OF THE			
SL. No.	Pirticulars	As at half year ended 30/09/2020	As at year eaded		
		Unaudited	31/03/2826		
	ASSETS	Consisted	Audited		
(1)	New-current masts				
-	(a) Property, Plant and Equipment	21,142.01	21.265		
	(b) Capital work-in-progress	2,342.01	21,262.4		
	(r) Francial Austs	2,000,42	2,095		
5.1	(i) Involunius	224.36	1923		
	(ii) Other Financial Assets	200.17	197.1		
	(4) Other con-current assum	1,658,33	1,573.4		
5.5	Total Non-current assots	25,318,29			
m	Current assets	2321347	25,321,5		
	(a) Inventories	21.124.10	20.63.5		
	(b) Financial Assets	21,524.13	21,914		
	(i) Investments	2 220 02	2 600 6		
	(st) Trade receivables	7,379.92	1,501.5		
	(iii) Cash and cash equovalents	11,062.67	9,663.5		
_	(iv) Back belances other than (int) above	397,17	450.1		
-	(v) Other Financial Assets	75.77	. 90.		
	(c) Other current assets	39.15	72.6		
-	(d) Current Tax Assets (Net)	770.01	2,641.7		
- 1		308.04	556.8		
-	Total Current assets	41,557,47	38,892,7		
	Total Assets	66,875,75	64,214.2		
	EQUITY AND LIABILITIES				
	Equity				
	(a) Equity Share capital	1,909.09	1,999.0		
_	(b) Other Equity	47,368.69	45,225.3		
	Total Equity	49,277.78	47,134.4		
2)]	LIABILITIES				
	Non-carront liabilities				
	(a) Fanancial Liabilities				
	(i) Bortowings	2,747.28	2,651.4		
7	Int Provisions	181 32	182.4		
	(c) Deferred tax liabilities (Net)	2,434.31	2,259.3		
	d) Other non-current liabilities	1,275.23	1,281.2		
7	Total Non-current liabilities	6,638.13	6,374.4		
7	Current Sabilities	2505075	55774.4		
	a) Forancial Liabrities				
7	(i) Berrowings	0.995.61	0.170.5		
+	(ii) Trade payables	2,525.16	6,129.1		
+	(iii) Other financial habilities (other than those specified in	2,323.16	7,586.0		
1	item (c)	296.28	317.2		
	b) Other current liabilities	1,137,90	1,667.70		
1	c) Provisions	5.33	5.3		
1	d) Current Tax Liabilities (Net)	-			
T	Total Non-current liabilities	10,959,83	10,765,36		
	Total Equity and Liabilities	A PROPERTY OF	The state of the s		

Notes to Suspeial regults

- The above financial results have been reviewd by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings on November 12, 2020. The mudit report has been filled with stock exchanges and is available on the Company's website
- The Auditors have corried our Limited Rassew (LR) on the affire and financial results and the sold report was placed and noted by the Bloard.
- The Company is dealing in one sugment only i.e. Balling of law & Soul and horse separate segment (3) is not given in accordance with Ind AS-108* Operating Segments' confided to Companies (Accounting Standards) Rules, 2015.
- The format for an-audited quarterly results as prescribed in SEBFs Circular CIB/CFD/CMD/15/2015. (4) dated November 30, 2015 has been modified to the extern required to comply with requirements of The outbreek of corona vinus (COVID-19) penderzic globally and in India is easuing significant disturbance and slowdown of economic activity. The Company's Group's operations and revenue during the current quarter were impacted due to COVID-19. The Company/ Group has taken into
- (5) account the possible impact of COVID-19 in preparation of the unaudited cornolidated financial results, including its assessment of recoverable value of its users based on internal and external information upto the date of approval of these unaudited consolidated financial results and current indicators of future economic conditions.
- (6) Figures of the previous have been regrouped/recast/reclassified wherever considered recessary

For Beekay Steel Industries Ltd

face : Kolkuta Date: 12-11-2020

Seres's Chand Barnal Executive Chairman DIN : 00!03134

FOR BEEKAY STEEL INDUSTRIES LTD.

DZV: 00103098

2/1A, Sarat Bose Road, LANSDOWNE TOWERS, 4th Floor, Kolkata - 700 020. CIN No: L27109WB1981PLC033490

CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2020

	Particulars	As at half year ended 30 Sep 2020	As at previous half year ended 30 Sep 2019	Year ended 31st March 2020
A.	Cook flow from an all the second	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
^-	Cash flow from operating activities Net Profit / (Loss) before extraordinary items and tax Adjustments for:	3,128.33	6,621.27	9,303.54
	Depreciation and amortisation Dividend Recived	948.69	774.28	2,305.65
	Sundry Balance W/Back		(13.45)	(13.45)
	(Profit)/Loss on sale of Mutual Funds			(3.85)
	Foreign Currency Exchnage Fluctuation Gain	(93.29)		1.00(e-35)
	(Profit)/Loss on sale of Fixed assets	(2.58)	(86.18)	(261.28)
	Bad Debt & Sundry Balance Written Off		(0.73)	(1.99)
	Finance costs	0.55		7.83
	Operating profit / (loss) before working capital changes	416.05	555.33	1,022.59
	Changes in working capital:	4,397.20	7,850.52	12,359.04
	Adjustments for (increase) / decrease in operating assets:			
	Inventories	200 44	0247720	727700000
	Trade receivables	389.41	(301.80)	(506.71)
	Financial and Other Assets	(1,398.86)	2,217.21	2,105.71
		1,833.31	111.61	50.39
	Adjustments for increase / (decrease) in operating liabilities:			
	Trade payables	(60.05)	(4.054.00)	10.20200
	Borrowings	(60.85) 866.57	(1,651.65)	(1,026.21)
	Financial and Other Liabilities	(557.32)	(2,380.63)	(2,912,22)
	Provisions	(1.13)	(951.57)	834.94
	Cash generated from operations	5,468.34	0.60 4,894.29	40.30
	Net income tax (paid) / refunds	(452.50)	(1,639.16)	10,945.24
	Net cash flow from / (used in) operating activities (A)	5,015.84	3,255.13	(2,886.97)
3.	Cash flow from investing activities	5,015.64	3,255.13	8,058.27
- 1	Capital expenditure on fixed assets	(829.18)	(492.78)	(2 524 00)
- 3	Change in Value of Investments	(42.03)	(30.97)	(2,534.08)
- 8	Purchase of Current Investment	(3.878.00)	(2,014.45)	(37.98)
	Proceeds from sale of fixed assets	(0,0,0,0)	1.50	3.26
	Net cash flow from / (used in) investing activities (B)	(4,749.21)	(2,536.70)	(6,070.72)
:	Cash flow from financing activities		(4,000,00)	(0,010.12)
	Repayment of Non Current borrowings	00.00		
	Dividend Paid (Including Dividend Tax)	95.88	254.86	(332.02)
	Unpaid Dividend Transferred to Investor Protection Fund		(459.09)	(459.09)
	Finance cost	(416.05)	(555.33)	(1,022.59)
1	Net cash flow from / (used in) financing activities (C)	(320.17)	(759.56)	(1,813.70)
1	Net increase / (decrease) in Cash and cash equivalents (A+B+0	622020	9393.c=A	65:35:57
1	Opening Cash and cash equivalents	(53.55)	(41.13)	173.85
	Closing Cash and cash equivalents	450.73	276.88	276,88
_	The state of the s	397.17	235.74	450.73

FOR BEEKAY STEEL INDUSTRIES LTD.

DZV: 00/03098



Crooked Lane, Kolkata - 700 069 Phone: 2248-7109, 2243-5095 Website: www.lihalaco.com Email: info@lihalaco.com

lihalaco@yahoo.co.in

LIMITED REVIEW REPORT ON THE QUARTERLY UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANL PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS. 2015

To. The Board of Directors BEEKAY STEEL INDUSTRIES LIMITED

- 1. We have reviewed the accompanying statement of unaudited financial results of Beekay Steel Industries Limited for the quarter and half year ended 30th September, 2020 attached herewith, being submitted by the Company pursuant to the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the SEBI Regulations'), as amended.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors in their meeting held on November 12th, 2020, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. 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 applicable Accounting Standards as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013, read with the relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: 11. Crooked Lane, Kolkata - 700 069.

Date: 12th day of November, 2020

FOR LIHALA & CO. Chartered Accountants Firm Regd. No.3150521-

(RAJESH LIHALA)

Partner

Membership No. 052138.

UDIN: 20052138 AAAA BM 1142

BRANCH: BENGALURU

Regd Office: "Lausdowne Tower" 4th Floor, 2/1A Sorat Bose Stoad, Kolkata-7000 20

www.bookaysteel.com CIN: L27106WB1981PLC633490

STATEMENT OF STANDALONE UNABDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2020

51 No	Particulars		Quarter Ended			Half Year Ended		
		36/Sep/20	30/Jun/20	30/Sep/15	30/Sep/20	30/Sep/19	31/Mtan26	
_		(tleasdited)	(Unredited)	(Unandited)	(Unsufited)	(Unaudited)	(Audited)	
1	Revenue from Operations	18,923.38	11,224.63	18,494.97	30,148.01	38,330.03	81,197,29	
-	Other Income	97.26	381.16	8.85	481.44	643.96	166.42	
_	Tetal Income (I+1I)	19,620.66	11,608.79	18,500.82	30,629.45	38,983.61	\$1,363.71	
	Expenses							
-	Cost of systemats Communed	11,062.94	5,442.66	13,091,14	16,505.60	23,896 82	48,412.66	
	Purchase of Stock-to-Trade	782.31	478.73	743.64	1,261 04	1,2% 74	2,853.11	
	Change in leventories of Finished Groots, work-to-progress and Stock- to-Trade	(246.66)	1,675.96	(3,517.50)	1,429.24	(4,077.68)	(3,383.22	
	Employee Beachts Expense	551.51	461.50	677.19	1,013.01	1,328.17	2,871.10	
5	Power & Faci	1,810.42	179.64	2,455.44	2,690.06	5,629.47	9,517.89	
	Finance Cost	232.77	183.28	290.67	416.05	555.33	1,022 59	
_	Department and amortisation expenses	493.93	454.76	336.33	948.69	774.28	2,305.65	
	Other expenses	1,956.66	1,222.80	2,023.97	3,279.46	3,616,38	8,458 36	
	Total expenses (TV)	16,643.88	10,299.27	16,100.58	27,543.15	32,399.31	72,098.14	
¥	Profit/Loss) before share of profit of an associate, exceptional items and tax (III-IV)	2,376.77	109.51	2,403.23	3,086.30	6,590,70	9,265 56	
VI	Esceptional items			-		7 200 20	43000	
VII	Profit(floss) before tas(V-VI)	2,376.77	709.51	2,403.23	3,066.50	6,590.30	9,265.56	
VIII	Tax Expenses				-		5 x 10 00	
	Current Tick	625 00	175.00	215.00	MC0.00	1,665.00	2,510:00	
b.	Deferred Tex	85.55	88.14	(21.02)	175.00	(0.35)	(1,558.47	
LK.	Profit(Loss) for the year from continuing operations (VII-VIII)	1,664.91	445.37	2,209.25	2,111.30	4,931.65	7,814-03	
x	Profit/ (Loss) from discontinuing operations		3.5			-	- 4	
х	Tax Expenses of discontinued operations	*	100			*	- 12	
XII	Profit(Loss) from discontinued operations (X-XI)		199	•		*	- 12	
XIII	Profit' (Loss) for the year ((IX+XII)	1,664.91	445.37	2,209.25	2,111.30	4,931.65	7,814 (03	
XIV	Other Comprehensive Income		1					
-	A. i) Items that will not be reclassified to Profit or Loss		+			1.2	(49.62	
	 ii) Income tax relating to items that will not be reclassified to statement of profit & fors 				- 2		12 49	
XV	Total Comprehensive Income for the period (XIII+XIV)	1,664.91	446.37	2,209.25	2,111.30	4,931.65	7,776.94	
XVI	Share of Profit/Bess) of se associate	-		4				
XVII	Total Comprehensive Income for the period including share of profedura of an associate(XV+XVI)	1,664.91	646.37	2,209.25	2,111.30	4,931.65	7,776.98	
XVIE	Paid Up Equity State Capital (Face Value of Rs. 104-cach fully paid	1,909.09	1,909.89	1,909.09	1,909.99	1,909.09	1,909.06	
	Earning Per Share (EPS) of Rs. 10/- each	2000	2000			-		
	(1) Basic (Ra)	8.73	2.34	11.58	11.97	25.86	49.78	
	(2) Diluted (Rs)	8.73	2.34	11.58	11.07	25.86	40.71	

For and on behalf of the Beard

944

Piace: Kolkata

Dated: 12.11.2020

SURESH CHAND BANSAL Executive Chairman

For BEEKAY STEEL INDUSTRIES LTD.

MANAGING DIRECTOR

DIN: CCIC 3018

10ffice: "La

DEEKAY STREET INDUSTRIES LIMITED

owne Tower" 4th Floor, 2/LA Sarat Bose Blood, Kelhata-7000 20

www.bcckaystecl.com

CIN: L27106WB1481PLC933490

Standalose Statement Of Austr And Lizblides As At 30th September, 2020

100			talane
SL No.	Paniculan	As at half year ended 30/09/2020	As at year ended 31/93/2020
		Coaudited	Audited
000	ASSETS		
(1)	Non-current essets		-1 -000000
913	(a) Proporty, Plant and Equipment	21,142.91	21,262,44
	(b) Capital work-in-progress	2,993.42	2,093.79
	(c) Financial Assets	100.00	21.20
	(i) Investments	23.20	197 68
200	(ii) Other Financial Assets	200.17	1,572.91
100	(d) Other too-ouries assets	1,658.33	Annual Conference of the Confe
	Tetal New-current misch	25,117.13	25,252,45
(2)	Current assets	47.754.45	2101414
= (-)	(a) larvestories	21,524.73	21,9[4,14
	(b) Financial Assets	2 100 00	1 001 02
	(i) Investments	7,379,92	3,501.92 9,663.81
	(a) Trade receivables	11,062.67	450.73
	(se) Cash and cash equivalents	397.17	90.77
	(iv) Bank belances other than (ivi) above	30 15	72.00
	(v) Other Financial Assets	770-01	2,641.79
	(c) Other current assets		
- 1	(d) Current Tax Assets (Net)	308.04	556,89
	Tutal Correst assets		38,892,71
	Tutal Assets	66,674.59	64,845.15
	EQUITY AND LIABILITIES		
(1)	Equity		
-	(a) Equity Share capital	1,909.09	
- 1	(b) Other Faulty	47,167.53	45,056.25
	Total Equity	49,076.62	46,965,34
621	LIABILITIES		OF DEVINE
-ace	New-current liabilities	100	10.
117	(a) Financial Liabiteira		
	(i) Borrowings	2,747.28	
	(b) Provisions	181.32	
	(c) Deferred tax liabilities (Net)	2,434.31	
- 5	(d) Other non-current lightings	1,275.23	
	Total Non-current Rabilities	6,638.13	6,376,43
	Current liabilities		1
	(a) Fenercial Labelmen		
	(i) Barrowings	6,995.67	6,129.10
	(ii) Trade psyables	2,525.16	2,586.01
Į.	(ni) Other financial liabilities (other than those specified in	296.28	317.24
-	(b) Other current liabilities	1,137,39	1,667.70
-		5.33	
-	(c) Provisions		
-	(4) Canest Tex Liabilities (Net) Total Non-current liabilities		10,705.38
	Total Equity and Liabilities	66,674.59	

The above financial results have been seviewed by the Audit Committee and thereafter approved by the Board of Decours of the Company at their respective meetings on November 12, 3020. The audio report has been filed with stock exclusinges and is available on the Company's website

The Auditors have carried out Lanzood Review (LIE) as the aforesaid financial results and the said report wan placed and noted by the flourd.

The Company is dealing in our segment only i.e. Rolling of from & Steel and honce separate segment is (3) too given in accordance with lad AS-108" Operating Segments" sotified to Companies (Accounting Standards) Hules, 2015.

The formul for un-audited quarterly results as prescribed in SEBI's Curular CIRCTES CMD/15/2015 (4) dated November 30, 2015 has been modified to the extent required to comply with requirements of The outbreak of carona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company's Group's operations and reverse during the current quarter were impacted due to COVID-19. The Company? Group last taken into account the

(5) possible impact of COVID-19 in preparation of the usuadred consolidated financial results, including its assentanest of recoverable value of its assens based on incornal and external information upto the date of approval of these samedeed consolidated financial results and current indicators of financ occurance

(6) Figures of the previous have been regrouped/resens/reclassified wherever considered necessary

Ad

For Beekay Steel Industries Ltd.

Swesty Chand Baresil Executive Chainman DIN: 00103134

Place: Kolkma Date: 12-11-2020

For BEEKAY STEEL

DIN100103078

2/1A, Sarat Bose Road, LANSDOWNE TOWERS, 4th Floor, Kolkata - 700 020. CIN No: L27109WB1981PLC033490

STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2020

	Particulars	As at half year ended 30 Sep 2020	As at previous half year ended 30 Sep 2019	Year ended 31st March 2020
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
A.	Cash flow from operating activities	3,086.30	6,590.30	9,265.56
7	Net Profit / (Loss) before extraordinary items and tax			
	Adjustments for:		*****	2,305.65
	Depreciation and amortisation	948.69	774.28	(13.45)
	Dividend Recived	8 /	(13.45)	(3.85)
	Sundry Balance W/Back	(02.20)	5 1	(5.65)
	(Profit)/Loss on sale of Mutual Funds	(93.29)	(86.18)	(261.28)
	Foreign Currency Exchnage Fluctuation Gain	(2.58)	(0.73)	(1.99)
	(Profit)/Loss on sale of Fixed assets		(0,73)	7.83
	Bad Debt & Sundry Balance Written Off	416.05	555.33	1,022.59
	Finance costs	4,355,17	7,819.55	12,321.06
	Operating profit / (loss) before working capital changes	4,355.17	7,013.33	72,027.00
	Changes in working capital.			
	Adjustments for (increase) / decrease in operating assets:	389.41	(301.80)	(506.71)
	Inventories		1/25/57/57/50	2,105.71
	Trade receivables	(1,398.85)	111.61	50.39
	Financial and Other Assets	1,833.31	111.01	30.03
	Adjustments for increase / (decrease) in operating liabilities:	(60.85)	(1,651.65)	(1,026.21)
	Trade payables	866.57	(2,380.53)	# Meningen
	Borrowings	(557.32)	W.75033375255	200000000000000000000000000000000000000
	Financial and Other Liabilities	(1.13)	7/7/2004	40.30
	Provisions	5,426.31		10,907.26
	Cash generated from operations	(452.50)	277 March 2010 (2017)	The second secon
	Net income tax (paid) / refunds	Acres are a second	3,224.16	8,020.29
	Net cash flow from I (used in) operating activities (A)	4,973.81	3,224.10	0,020.25
B.	Cash flow from investing activities	1000 400	(492,78)	(2,534.08)
	Capital expenditure on fixed assets	(829.18)		1
	Purchase of Current Investment	(3,878.00)	1.50	(0.0710.2022)
	Proceeds from sale of fixed assets	14 707 40	The second second second	
	Net cash flow from / (used in) investing activities (B)	(4,707.18	(2,000.10)	10,002
C.	Cash flow from financing activities			1000 000
~	Repayment of Non Current borrowings	95.88		(332.02)
	Dividend Paid (Including Dividend Tax)		(459.09)	(458.08
	Unpaid Dividend Transferred to Investor Protection Fund		(555.33)	(1.022.59
	Finance cost	(416.05	(555.35)	
	Net cash flow from / (used in) financing activities (C)	(320.17	(759.56)	(1,813.70
	AAB	(53.55	(41.13	173.85
	Net increase / (decrease) in Cash and cash equivalents (A+B+	450.73		100000000000000000000000000000000000000
	Opening Cash and cash equivalents Closing Cash and cash equivalents	397.17		

For BEEKAY STEEL INDUSTRIES LTD.

MANAGING DIRECTOR

DIN: 00103098



11, Crooked Lane, Kolkata - 700 069
Phone: 2248-7109, 2243-5095
Website: www.lihalaco.com
Email: info@lihalaco.com
lihalaco@vahoo.co.in

LIMITED REVIEW REPORT ON THE QUARTERLY UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

To,
The Board of Directors,
BEEKAY STEEL INDUSTRIES LIMITED

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Beekay Steel Industries Limited. ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit (loss) after tax and total comprehensive income / loss of its associates and joint ventures for the quarter ended September 30* 2020 and for the period from April 1, 2020 to September 30, 2020 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors in their meeting held on November 12. 2020, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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 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.
- We also performed procedures in accordance with the Circular No. CIR:CFD:CMDI:44.2019 dated. March 29, 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.
- This Statement includes the results of the following entities:
 - a. Beekay Steel Industries Limited (Parent Company).
 - AKC Steel Industries Limited (Associate Company)
 - c. Beekay Utkal Steel Private Limited (Subsidiary Company)

KOLKATA A

Contd. 121

BRANCH : BENGALURU



11, Crooked Lane, Kolkata - 700 069
Phone: 2248-7109, 2243-5095
Website: www.lihalaco.com
Email: info@lihalaco.com
lihalaco@yahoo.co.in

-:2:-

6. 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 the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

KOLKATA (C)

For LiHALA & CO. Chartered Accountants Firm Regd. No.315052F

> (RAJESH LIHALA) Partner

Membership No. 052138

UDIN: 20052138 AAAABL4910

Place: 11, Crooked Lanc, Kolkata - 700 069.

Date: 12th day of November, 2020

BRANCH: BENGALURU

Regd Office: "Lansdowne Tower" 4th Floor, 2/IA Surat Bose Road, Kolkata-7000 20

www.beekaysteel.com

CIN: L27106WB1981PLC033490

STATEMENT OF CONSILIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON JUTH SEPTEMBER,

S2.Na	Particulars	Quarter Ended			- Half Ye	Previous Year Faded	
		36/Seg/20	30/Jun/20	30/5ep/19	31/Sep/20	30/Sep/19	31/Mar/20
_		(Femilied)	(Unaudited)	(Unradifed)	(Unsudited)	(Unaudited)	(Audited)
1	Revenue from Operations	18,973.38	11,224.63	18,494.97	30.148.01	38,336.65	81,197.25
ш	Other Iscorpt	97.28	384.16	8.85	481.44	643.96	166.42
101	Total Income (I+II)	19,020.66	11,608.79	18,503.82	30,629.45	36,980.61	81,363.71
IV	Expenses		100000	-			
7	Cost of statesials Consumed	11,062.94	5,442.65	13,091.84	16,305.60	23,896.82	48,412.66
- 10	Purchase of Stock-In-Trade	762.31	478.73	742.04	1,261.04	1,276.74	2,853.11
	Change in to-matories of Finished Goods, work-is-progress and Stock- in-Trade	(246,66)	1,675,90	(3,517.50)	1,429,24	(4,077,88)	(3,383.22
	Firsplayer Benefits Expense	551.51	461.50	677,79	1,013.01	1,328,17	2,871.10
_	Power & Fuel	1,810.47	879.64	2,455.44	2,690.06	5,923.47	9,557.89
_	Finance Cost	232.77	183.28	290.67	416.05	555.53	1,922.59
_	Depreciation and emerciaation expenses	493.93	454.76	336,33	948.69	774.28	2,305.65
_	Other expenses	1,956.66	1,322.80	2,023,97	3,279.46	3,616,18	8,458.36
_	Total expenses (TV)	16,643.58	10,899.27	16,100.38	27,543.15	32,390.31	72,098.14
•	Profit/(Loss) before share of profit of an associate, exceptional items and tax (III-IV)	2,376.77	709.51	2,403.23	3,086.30	6,590.30	9,265,56
-	Exceptional items				+	Y	-
VII	Profit/(loss) before tax(V-VI)	2,376.77	709.51	2,403.23	3,085.30	5,990.30	9,265.56
VIII	Tax Expenses						
	Current Tax	625.00	175.60	215.00	\$00.00	1,665.00	3,510.00
b.	Deferred Tax	86.86	85.14	(21 02)	\$75,00	(6.35)	(1,058.47
1X	Positi(Loss) for the year from continuing operations (VII-VIII)	1,664.91	446,37	2,209.25	2,111.50	4,931.65	7,814.03
x	Profer (Lost) from discontinuing operations		-		- 1	50	
XI	Tax Expenses of discontinued operations				-		
XII	Profet(Lass) from discontinued operations (X-XI)					20	
XIII	Profit (Loss) for the year ((IX+XII)	1,564.91	446.37	2,209.25	2,111.30	4,531.65	7,814.03
XIV	Other Comprehensive Income						
	A. i) large that will not be reclassified to Profit or Loss ii) Income tax relating to items that will not be reclassified to	-			-	- 20	(49.62)
-	sistenest of profit & loss			*			12.45
	Total Comprehensive Income for the period (XIII+XIV)	1,664.91	446.37	2,209.25	2,111.30	4,931.65	7,776.93
	Share of Profestions) of an associate	32.05	9,97	7.72	42.03	30.91	37.98
***	Total Comprehensive Deceme for the period including share of profitform of an associate(XV+XVI)	1,696.96	456.34	2,216.97	2,153.33	4,967.62	7,814.88
	Paid Up Equity Share Capital (Face Value of Rs. 10% each fully paid	1,909.09	1,969.09	1,909.69	1,969.09	1,909:09	1,909.09
_	Earning For Share (UPS) of Rs. 10/- each		***	11.65	77.50	74.65	40.00
	(I) Basic (Rs) (2) Dilated (Rs)	8.90	2.39	11.62	11 29	26.02 26.02	40.98

For and on behalf of the Board

Place: Kolkata Dated:12.11.2020

SURESH CHAND BANSAL **Executive Chairman**

FOR BEEKAY STEEL INDUSTRIES LTD.

DZN: 00103098

"Lanedowne Tower" 4th Floor, 2/1A Sarat Bloor Road, Softata-7000 10

CEN: L27106W212M1PLC003450

noEdated Statement Of Assets And LinkSties As As 36th September, 2020

(Ste. in Labor)

		Standalnee			
52. No.	Particulars	As at half year eaded 30/09/2020	As at year saded 31/00/2010		
_	ASSETS	Eposited	Audited		
481		_			
481	Non-current assets (a) Property, Plant and Equipment	21,142.01	21,362.6		
-	(b) Capatal work-as-programs	2,053.42	2,055.2		
	(v) Fragmas Assets	4,017.74			
	(i) lematenary	234.34	192.3		
	(ii) Other Francisi Assets	200.17	197.6		
	(d) Other non-correct assets	1,658.33	1,573.9		
	Total Non-current assets	25,316,29	25,321.5		
(2)	Current andle				
	(a) Leventories	71,524 73	21,914.0		
	(b) Financial Assets				
	(i) Irrestments	7,179.92	3,301.90		
/	(id) Trade repervables	11,062.67	9,663.8		
	(IIII) Cash and cash equivalents	397.17	450.7.		
	(jv) Bank balances other than (iii) above	15.77	90.7		
	(v) Other Pinancial Assets	30.15	72.6		
	(c) Other current spars	770.01	2,641.7		
- 3	(d) Current Tax Assets (Net)	308.04	356.8		
_3	Total Correct amete	41,557.47	38,892,7		
	Tutal Assets	66,875,75	64214.21		
	EQUITY AND LIABILITIES				
	Equity				
	(a) Equaty Share capital	1,909.09	1,909.05		
	(b) Other Equity	47,368.69	43,223.3		
	Total Equity	49,277.78	47,134,4		
(2)	LIABILITIES				
	New-correct flatifities				
	(a) Financial Labilities				
	(i) Barrowings	2,747.28	2,651.4		
	(b) Pauviaions	161.32	182.4		
	(c) Defened tax (sabilities (Net)	2,434.31	2,259:31		
	(d) Other non-current liabilities	1,275 23	1,251.2		
\neg	Total Non-current Statisticies	6,638.13	6,374.4		
	Current flabilities				
	(a) Financial Liabilities		-0.00		
	(i) Borowago	6,995.67	6,129.10		
	(ii) Trade payables	2,323.16	2,586.01		
П	(iii) Other financial liabilities (other than those specified in deep (c)	296.28	317.24		
┪	(b) Other current flabilities	1,137.39	1,667.75		
-	(c) Provisions	5.33	5.33		
⊣	(d) Corner Tax Liabilities (Net)				
_	Total Non-current Sabilities	10,959.83	10,705,38		
_					

Notes to financial ensuits

- The above financial results have been revised by the Audit Conventor and thereafter approved by the Board of Directors of the Company at their respective exectings to November 12, 2000. The audit report has been filled with stock exchanges and is available no the Company's website
- The Auditors have carried out Linesed Review (ER) on the aforested financial results and the soci report was placed and soled by the Board.
- The Company is dealing in one segment only i.e. Rolling of Iron & Steel and hance separate segment (3) is not given in accordance with 1sd AS-108" Operating Segments" notified to Companion (Accounting Standards) Rules, 2015.
- The format for an enabled quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 (4) dend November 20, 2015 has been modified to the extent request to comply with requirements of The outbreak of corona virus (COVID-19) pandersic globally and in India is causing significant disturbance and slowdown of economic activity. The Company's Group's operations and revenue, during the outenst quarter were impacted that is COVID-19. The Company's Group has taken into (5) account the possible impact of COVID-19 in preparation of the analysised consolidated francial
- results, including its assessment of recoverable value of its assets based on internal and external information upto the date of appeoral of these unsudited consolidated financial results and current indicators of future economic conditions.
- (6) Figures of the previous have been regrouped/recent/reclassified wherever occuldered necessary

For Beekay Stort Industries Ltd.

Place: Kolkata Date: 12-11-2020

Suresh Chand Bureal Executive Chairman EXN : 00183134

For BEEKAY STEEL INDUSTRIES LTD.

DZN' 00103098

2/1A, Sarat Bose Road, LANSDOWNE TOWERS, 4th Floor, Kolkata - 700 020, CIN No: L27109WB1981PLC033490

CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2020

	Particulars	As at half year ended 30 Sep 2020	As at previous half year ended 30 Sep 2019	Year ended 31s March 2020
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
A.	Cash flow from operating activities Net Profit / (Loss) before extraordinary items and tax Adjustments for:	3,128.33	6,621.27	9,303.54
	Depreciation and amortisation Dividend Recived	948.69	774.28	2,305.65
	Sundry Balance W/Back		(13.45)	(13.45)
	(Profit)/Loss on sale of Mutual Funds	(02.20)		(3.85)
	Foreign Currency Exchnage Fluctuation Gain	(93.29)	195.10	/201.00
	(Profit)/Loss on sale of Fixed assets	(2.58)	(86.18)	(261.28)
	Bad Debt & Sundry Balance Written Off	: 1	(0.73)	(1.99)
	Finance costs	416.05	555.33	7.83 1,022.59
	Operating profit / (loss) before working capital changes	4,397.20	7,850.52	12,359.04
	Changes in working capital:	4,337.20	7,000.02	12,359.04
	Adjustments for (increase) / decrease in operating assets:			
	Inventories	389.41	(301.80)	(506.71)
	Trade receivables	(1,398.86)	2,217.21	2,105.71
	Financial and Other Assets	1,833.31	111.61	50.39
Ų	Adjustments for increase / (decrease) in operating liabilities:	1	1	
	Trade payables	(60.85)	(1.651.65)	(1,026.21)
	Borrowings	866.57	(2,380.63)	(2,912.22)
-	Financial and Other Liabilities	(557.32)	(951.57)	834.94
11	Provisions	(1.13)	0.60	40.30
11	Cash generated from operations	5,468.34	4,894.29	10,945.24
- 11	Net income tax (paid) / refunds	(452.50)	(1,639.16)	(2,886.97).
3.	Net cash flow from / (used in) operating activities (A) Cash flow from investing activities	5,015.84	3,255.13	8,058.27
	Capital expenditure on fixed assets	(000 40)		
	Change in Value of Investments	(829.18)	(492.78)	(2,534.08)
- 1	Purchase of Current Investment	(42.03)	(30.97)	(37.98)
	Proceeds from sale of fixed assets	(3,878.00)	(2,014.45)	(3,501.92)
	Net cash flow from / (used in) investing activities (B)	(4,749.21)	(2,536.70)	(6,070.72)
	Cash flow from financing activities		100000000000000000000000000000000000000	The same of the sa
	Repayment of Non Current borrowings	95.88	254.86	(222.00)
	Dividend Paid (Including Dividend Tax)	99.00	(459.09)	(332.02) (459.09)
	Unpaid Dividend Transferred to Investor Protection Fund		(455.05)	(455.00)
	Finance cost	(416.05)	(555.33)	(1,022.59)
	Net cash flow from / (used in) financing activities (C)	(320.17)	(759.56)	(1,813.70)
1	Net increase / (decrease) in Cash and cash equivalents (A+B+0	(53.55)	(41.13)	173.85
1	Opening Cash and cash equivalents	450.73	276.88	276.88
	Closing Cash and cash equivalents	397.17	235.74	450.73

KOLKATA S

FOR BEEKAY STEEL INDUSTRIES LTD

MANAGING DIRECTOR