

**REGENCY TRUST LIMITED**

Unaudited financial results for the quarter ended 30th September 2015

PART I		Rs. In Lakhs					
Particulars	3 Months Ended 30.09.2015	3 Months Ended 30.06.2015	3 Months Ended 30.09.2014	6 Months Ended 30.09.2015	Corresponding 6 Months Ended 30.09.2014	Year to date figures for the previous year ended 31.03.2015	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
<b>1 Income From Operations</b>							
(a) Income from Operations	5.51	-	-	5.51	-	-	
(b) Other operating Income	-	-	-	-	-	-	
<b>Total Income from Operations (net)</b>	<b>5.51</b>	<b>-</b>	<b>-</b>	<b>5.51</b>	<b>-</b>	<b>-</b>	
<b>2 Expenditure</b>							
a. Cost of material consumed	-	-	-	-	-	-	
b. Purchases of Stock-in-trade	3.16	-	-	3.16	-	-	
c. Change in inventories of finished goods, Work-in-Progress and stock-in-trade	-	-	-	-	-	-	
d. Employee benefits expenses	0.54	0.54	-	1.08	-	0.52	
e. Depreciation & Amortisation expenses	-	-	-	-	-	-	
f. Other Expenses	1.69	0.63	2.24	2.32	4.31	8.06	
<b>Total Expenses</b>	<b>5.39</b>	<b>1.17</b>	<b>2.24</b>	<b>6.56</b>	<b>4.31</b>	<b>8.58</b>	
3 Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	0.12	(1.17)	(2.24)	(1.05)	(4.31)	(8.58)	
4 Other Income	-	-	-	-	-	-	
5 Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	0.12	(1.17)	(2.24)	(1.05)	(4.31)	(8.58)	
6 Finance Costs	-	-	-	-	-	-	
7 Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	0.12	(1.17)	(2.24)	(1.05)	(4.31)	(8.58)	
8 Exceptional Items	-	-	-	-	-	-	
9 Profit/(Loss) from ordinary activities before Tax (7+8)	0.12	(1.17)	(2.24)	(1.05)	(4.31)	(8.58)	
10 Tax Expenses	-	-	-	-	-	-	
11 Profit/(Loss) from Ordinary activities After Tax (9-10)	0.12	(1.17)	(2.24)	(1.05)	(4.31)	(8.58)	
12 Extraordinary Items (Net of Tax)	-	-	-	-	-	-	
<b>13 Net Profit / (Loss) for the period (11-12)</b>	<b>0.12</b>	<b>(1.17)</b>	<b>(2.24)</b>	<b>(1.05)</b>	<b>(4.31)</b>	<b>(8.58)</b>	
14 Paid-up Equity Share Capital (Face Value Rs.10/- Each)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
15 Reserve excluding revaluation reserves						(913.07)	
16 Earning per Share (Basic and diluted)*	0.00	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	
* Not Annualised							

PART II							
A	PARTICULARS OF SHAREHOLDINGS						
1	Public Shareholding						
	-Number of Shares	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
	- Percentage of shareholding	100%	100%	100%	100%	100%	100%
2	Promoter & Promoter Group Shareholding						
	a) Pledged / Encumbered						
	-Number of Shares	-	-	-	-	-	-
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
	b) Non-Encumbered						
	-Number of Shares	-	-	-	-	-	-
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Percentage of Shares (as a % of the total share capital of the Company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Particulars						
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	0	0	0	0	0	0
	Received during the quarter	0	0	0	0	0	0
	Disposed of during the quarter	0	0	0	0	0	0
	Remaining unresolved at the end of the quarter	0	0	0	0	0	0

Notes:

- The above results were reviewed by the Audit Committee of the Board of Directors in their meeting held today
- The previous periods figures have been regrouped wherever necessary.

For Regency Trust Limited

Place: Mumbai  
Date : 13/11/2015

Director

**REGENCY TRUST LIMITED**  
**STATEMENT OF ASSETS AND LIABILITIES**

A	EQUITY AND LIABILITIES	As on September 30, 2015	As on March 31, 2015
<b>1</b>	<b>Shareholders Funds</b>		
	(a) Share Capital	100,000,000	100,000,000
	(b) Reserves and Surplus	(91,411,909)	(91,307,429)
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>8,588,091</b>	<b>8,692,571</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Minority interest</b>	-	-
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	-	-
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	475,000	475,000
	(b) Trade payables	1,551,834	-
	(c) Other current liabilities	-	1,587,175
	(d) Short-term provisions	35,341	-
	<b>Sub-total - Current liabilities</b>	<b>2,062,175</b>	<b>2,062,175</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>10,650,266</b>	<b>10,754,746</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	-	-
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	194,500	194,500
	(d) Deferred tax assets (net)	5,189,462	5,189,462
	(e) Long-term loans and advances	71,665	107,315
	(f) Other non-current assets	35,650	-
	<b>Sub-total - Non-current assets</b>	<b>5,491,277</b>	<b>5,491,277</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	5,140,981	5,140,981
	(d) Cash and cash equivalents	18,008	122,488
	(e) Short-term loans and advances	-	-
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>5,158,989</b>	<b>5,263,469</b>
	<b>TOTAL - ASSETS</b>	<b>10,650,266</b>	<b>10,754,746</b>