REGENCY TRUST LIMITED

Statement of Standalone Unaudited Finanical Results for the quarter and Half year ended September 30, 2022

(Rs. in Lakhs)

Sr.No.	Particulars	Figures for 3 months ended 30-Sep-2022 Unaudited	Figures for preceeding 3 months ended 30-Jun-2022 Unaudited	Figures for corresponding 3 months ended in the previous year 30-Sep-2021 Unaudited	Year to date Figures for current period ended 30-Sep-2022 Unaudited	Year to date Figures for previous period ended 30-Sep-2021 Unaudited	Figures for the previous year ended 31-Mar-2022 Audited
<u> </u>	Revenue from Operations	36.00	51.00		87.00	60.00	165.50
<u>II</u>	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
III IV	Total Income (I + II) Expenses:	36.00	51.00	26.00	87.00	60.00	165.50
IV	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock in Trade	0.00	0.00		0.00	9.60	9.60
	Changes in Inventories of finished goods, work-in- progress and stock in trade	0.00	0.00		0.00	0.00	0.00
	Employee benefits Expense	8.35	1.65	1.62	10.00	14.32	23.25
	Finance Costs	0.02	0.00		0.02	0.00	0.00
	Depreciation & amortisation expense	0.20	0.22	0.23	0.42	0.46	0.89
	Other Expenses	28.68	46.39	22.17	75.07	28.42	134.71
	Total Expenses (IV)	37.25	48.26	24.02	85.51	52.80	168.45
V	Profit / (loss) before exceptional items and tax (III-IV)	-1.25	2.74		1.49	7.20	-2.95
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.37
VII	Profit / (loss) before tax (V-VI) Tax Expense:	-1.25	2.74	1.98	1.49	7.20	-2.58
VIII	(1) Current tax	0.00	0.83	0.60	0.83	1.64	0.00
	(2) Deferred tax	0.00	0.00		0.83	0.00	0.00
	Profit (Loss) for the period from continuing operations					5.56	
X X	(VII-VIII) Profit/(loss) from discontinuing operations	- 1.25 0.00	1.91 0.00		0.66 0.00	0.00	- 2.58
XI	Tax Expense of discontinuing operations	0.00	0.00		0.00	0.00	0.00
XII	Profit/(loss) from Discontinuing operations (after tax)(X-XI)	0.00	0.00		0.00	0.00	0.00
XIII	Profit / (Loss) for the period (IX+XII)	-1.25	1.91		0.66	5.56	-2.58
XIV	Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00		0.00	0.00	0.00
XV	Total comprehensive income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	-1.25	1.91	1.38	0.66	5.56	-2.58
XVI	Earnings per equity share (for continuing operation): (1) Basic	0.00	0.02		0.01	0.06	0.00
XVII	(2) Diluted	0.00	0.02	0.01	0.01	0.06	0.00
	Earnings per equity share (for discontinued operation): (1) Basic	0.00	ـــــ				
XVIII	(2) Diluted Earnings per equity share (for discontinued & continuing operation):	0.00	0.00	0.00	0.00	0.00	0.00
	(1) Basic (2) Diluted	0.00 0.00	0.02 0.02		0.01 0.01	0.06 0.06	0.00 0.00

NOTES:

For Regency Trust Limited

Place: Mumbai Date: November 9, 2022

Rajesh Kapoor Managing Director DIN: 02757121

¹ The above Results have been reviewed by the Audit Committee and taken on Record by the Board of Directors at its meeting held today.

² The result is provisional and unaudited and subject to change, regrouping and restatement.

STATEMENT OF ASSETS AND LIABILITIES		REGENCY TRUST	LIMITED		
Particulars				(Rs. in Lakhs)	
Particulars		STATEMENT OF ASSETS A	ND LIABILITIES		
ASSETS Non-current assets (a) Property, plant and equipment 6.11 5.06 (b) Capital work-in-progress - - (c) Investment property - - (d) Goodwill - - (e) Other intangible assets under development (g) Biological assets to ther than bearer plants (h) Financial Assets (i) Investments - (iii) Indans (iii) Trade receivables (iii) Indans - (iii) Loans (iv) Others (to be specified) - Advances - (iii) Deferred tax assets (net) (j) Other non-current assets - (iii) Indansial Assets - (iii) Cash and cash equivalents - (iii) Investments - (iii) Investments - (iii) Investments - (iii) Investments - (iii) Investments - (iii) Investments - (iii) Investments - (iii) Investments - (iii) Investments - (iv) Pank balances other than (iii) above (v) Dans (v) Others to be specified - Deposit - (v) Other current assets (v) Other current assets (v) Other current assets (v) Other current assets (v) Other current assets (v) Other current assets (v) Other current assets (v) Other current assets (v) Other current assets (v) Other current assets (v) Other current assets (v) Other current assets (v) Other current assets (v) Other current liabilities			Figures as at the end of current reporting	the previous reporting	
ASSETS			September 30, 2022	March 31, 2022	
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(a) Property, plant and equipment (b) Capital work-in-progress (c) Investment property (d) Goodwill (e) Other intangible assets (f) Intangible assets under development (g) Biological assets other than bearer plants (h) Financial Assets (i) Investments (ii) Trade receivables (iii) Ions (iv) Others to be specified) - Advances (ii) Deferred tax assets (net) (j) Other non-current assets (a) Investments (b) Financial Assets (iii) Other non-current assets (b) Financial Assets (c) Investments (d) Other non-current assets (e) Investments (f) Other non-current assets (g) Investments (g) Inves					
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Total assets 92.38 59.76		(d) Other current assets	25.90	8.49	
Equity Equity		Total current assets	86.27	54.70	
Equity (a) Equity share capital 100.00 100.00 100.00 (b) Other equity -73.77 -74.44			92.38	59.76	
(a) Equity share capital 100.00 100.00 (b) Other equity -73.77 -74.44 25.56 LIABILITIES 2 Non-current liabilities (a) Financial liabilities (ii) Borrowings (iii) Other financial liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (et) 0.16 0.16 0.16 (d) Other non-current liabilities (a) Financial liabilities (et) 0.16 0.16 0.16 0.16 (d) Other non-current liabilities (et) 0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16	1	i			
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LIABILITIES					
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those specified in item ⓒ (b) Other current liabilities (c)Provisions, current (d) Current tax liabilities (Net)			3.56	0.11	
(b) Other current liabilities (c)Provisions, current (d) Current tax liabilities (Net)					
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(d) Current tax liabilities (Net)					
Total current liabilities 65.99 34.04 Total liabilities 66.15 34.20					
Total liabilities 66.15 34.20					

For Regency Trust Limited

Place: Mumbai Date: November 9, 2022

Rajesh Kapoor Managing Director

REGENCY TRUST LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Particulars	September 30, 2022	March 31, 2022
		(in lakhs)	(in lakhs)
<u>A</u>	Cash Flow From Operating Activities		
	Net Profit before tax and Extraordinary Items	1.50	(2.95)
	Adjustment for :		
	Depreciation	0.42	0.89
	Operating Profit before working Capital Changes	1.92	(2.06)
	Adjustment for Capital Changes:		
	Increase/Decrease in Current Liabilities & Provisions	28.51	15.18
	Increase/Decrease in Trade Payables	3.45	(0.06)
	Increase/Decrease in Fixed Assets	-1.47	-
	Increase/Decrease in Cash Loans and advances	-17.42	(3.31)
	Increase/Decrease in Trade Receivables	-10.60	(21.80)
	Cash Generated From Operations	4.39	(12.05)
	Income Tax / Deferred Tax Paid	0.83	-
	Extraordinary items	0.00	0.37
	Net cash from Operating Activities	3.56	(11.68)
<u>B</u>	Net Cash From Investing Activities	-	-
<u>c</u>	Net Cash Flow From Financing Activities	-	-
	Net increase (Decrease) in cash & cash equivalent (A+B+C)	3.56	(11.68)
	Opening Balance of Cash & Cash Equivalents	2.51	14.19
	Closing Balance of Cash & Cash Equivalents	6.07	2.51

As per our Report of even date

For Regency Trust Limited

Place: Mumbai Rajesh Kapoor
Date: November 9, 2022 Managing Director
DIN-02757121