

**REGENCY TRUST LTD.**

**Part I**

**(Rupees in Lacs)**

**Statement of Standalone Audited Financial Results for the Quarter and Year Ended March 31, 2017**

Sr. No	Particulars	3 months ended	Preceeding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Pervious year Ended
		31-Mar-2017	31-Dec-2016	31-Mar-2016	31-Mar-2017	31-Mar-2016
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from operations					
	Net Sales/Income form Operations (Net of Excise Duty)	93.36	7.00	36.60	157.81	51.61
	Other Operating Income	13.06	0.00	0.00	13.06	0.00
	<b>Total Income from Operations (Net)</b>	<b>106.42</b>	<b>7.00</b>	<b>36.60</b>	<b>170.87</b>	<b>51.61</b>
2	<b>Expenses</b>					
a	Cost of Materials Consumed	127.98	0.00	0.00	127.98	0.00
b	Purchases of Stock-in-trade	-38.97	0.80	-10.62	0.00	0.00
c	Changes in Inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
d	Employee Benefit Expense	1.32	2.22	3.83	8.94	5.47
e	Depreciation and amortisation expenses	0.07	0.00	0.00	0.07	0.00
f	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	6.68	2.93	41.10	19.07	44.72
	<b>Total Expenses</b>	<b>97.08</b>	<b>5.95</b>	<b>34.31</b>	<b>156.06</b>	<b>50.20</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>9.34</b>	<b>1.05</b>	<b>2.29</b>	<b>14.81</b>	<b>1.41</b>
4	<b>Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5	<b>Profit / (Loss) from Ordinary activities before finance costs and exceptional items (3+4)</b>	<b>9.34</b>	<b>1.05</b>	<b>2.29</b>	<b>14.81</b>	<b>1.41</b>
6	Finance Cost	0.03	0.00	0.01	0.03	0.01
7	<b>Profit / (Loss) from Ordinary activities after finance costs but before exceptional items (5+6)</b>	<b>9.31</b>	<b>1.05</b>	<b>2.28</b>	<b>14.78</b>	<b>1.40</b>
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from Ordinary activities before tax (7+8)</b>	<b>9.31</b>	<b>1.05</b>	<b>2.28</b>	<b>14.78</b>	<b>1.40</b>
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00
11	<b>Profit / (Loss) from Ordinary activities after tax (9+10)</b>	<b>9.31</b>	<b>1.05</b>	<b>2.28</b>	<b>14.78</b>	<b>1.40</b>
12	Extraordinary Items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11+12)</b>	<b>9.31</b>	<b>1.05</b>	<b>2.28</b>	<b>14.78</b>	<b>1.40</b>
14	Share of Profit/(Loss) of associates	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)</b>	<b>9.31</b>	<b>1.05</b>	<b>2.28</b>	<b>14.78</b>	<b>1.40</b>
17	Paid-up equity share capital (Face value of the Share is Rs.10/- each)	1000.00	1000.00	1000.00	1000.00	1000.00
18	Reserves excluding Revaluation Reserves as per balance sheet) of previous accounting year				-896.93	-921.81
19.i	Earnings Per Share (EPS) (before Extraordinary items) of Rs. 10/- each (not to be annualized)					
	a) Basic	0.09	0.01	0.02	0.15	0.01
	b) Diluted	0.09	0.01	0.02	0.15	0.01
19.ii	Earnings Per Share (EPS) (after Extraordinary items) of Rs. 10/- (not to be annualized)					
	a) Basic	0.09	0.01	0.02	0.15	0.01
	b) Diluted	0.09	0.01	0.02	0.15	0.01

- Notes:**
- The above results have been reviewed by the Audit Committee and taken on Record by the Board of Directors at its meeting held today
  - The Segment-wise details are not applicable to the company as company has no segments.
  - The results are Ind-AS compliant however, the previous years figures are not subject to limit review or audit. However, the management has exercised necessary due diligence to ensure that the Financial Results provide a true and fair view of its affairs.

Date : May 24, 2017  
Place: Mumbai

  
 Manmohan Salvi  
 Director

## REGENCY TRUST LTD.

### STATEMENT OF ASSETS AND LIABILITIES

A	EQUITY AND LIABILITIES	As on March 31, 2017	As on March 31, 2016
<b>1</b>	<b>Shareholders Funds</b>		
	(a) Share Capital	1,000.00	1,000.00
	(b) Reserves and Surplus	(911.66)	(911.66)
	(c) Current Year Profit	14.73	-
	<b>Sub-total - Shareholders' funds</b>	<b>103.07</b>	<b>88.34</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	0.70	-
	(b) Trade payables	3.09	-
	(c) Other current liabilities	0.05	15.87
	(d) Short-term provisions	0.91	-
	<b>Sub-total - Current liabilities</b>	<b>4.75</b>	<b>15.87</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>107.82</b>	<b>104.21</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	0.68	0.05
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	1.95	1.95
	(d) Deferred tax assets (net)	51.89	51.89
	(e) Long-term loans and advances	2.13	1.87
	(f) Other non-current assets		
	<b>Sub-total - Non-current assets</b>	<b>56.65</b>	<b>55.76</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current investments	-	-
	(b) Inventories	30.58	-
	(c) Trade receivables	18.27	47.13
	(d) Cash and cash equivalents	1.32	0.32
	(e) Short-term loans and advances	-	-
	(f) Other current assets	1.00	1.00
	<b>Sub-total - Current assets</b>	<b>51.17</b>	<b>48.45</b>
	<b>TOTAL - ASSETS</b>	<b>107.82</b>	<b>104.21</b>

