

REGENCY TRUST LIMITED

Part I							
(Rupees in Lacs)							
Statement of Standalone Unaudited Financial Results for the Quarter Ended September 30, 2016							
Sr. No	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for pervious period ended	Current year ended
		30-Sep-2016	30-Jun-2016	30-Sep-2015	30-Sep-2016	30-Sep-2015	31-Mar-2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	Net Sales/Income form Operations (Net of Excise Duty)	18.78	38.67	5.51	57.45	5.51	51.61
	Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (Net)	18.78	38.67	5.51	57.45	5.51	51.61
2	Expenses						
a	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00
b	Purchases of Stock-in-trade	9.67	28.50	3.16	38.17	3.16	0.00
c	Changes in Inventories of fininshed goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
d	Employee Benefit Expense	3.75	1.65	0.54	5.40	1.08	5.47
e	Depreciation and amortisation expenses	0.00	0.00	0.00	0.01	0.00	0.00
f	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operatons to be shown separately)	3.25	6.21	1.69	9.46	2.32	44.72
	Total Expenses	16.68	36.37	5.39	53.05	6.56	50.20
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2.10	2.30	0.12	4.40	-1.05	1.41
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from Ordinary activities before finance costs and exceptional items (3+4)	2.10	2.30	0.12	4.40	-1.05	1.41
6	Finance Cost	0.00	0.00	0.00	0.00	0.00	0.01
7	Profit / (Loss) from Ordinary activities after finance costs but before exceptional items (5+6)	2.10	2.30	0.12	4.40	-1.05	1.40
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary activities before tax (7+8)	2.10	2.30	0.12	4.40	-1.05	1.40
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00	0.00
11	Profit / (Loss) from Ordinary activities after tax (9+10)	2.10	2.30	0.12	4.40	-1.05	1.40
12	Extraordinary Items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11+12)	2.10	2.30	0.12	4.40	-1.05	1.40
14	Share of Profit/(Loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	2.10	2.30	0.12	4.40	-1.05	1.40
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	1000.00
18	Reserves excluding Revaluation Reserves as per balance sheet) of previous accounting year	-	-	-	-	-	-
19.i	Earnings Per Share (EPS) (before Extraordinary items) of Rs. 10/- each (not to be annualized)						
	a) Basic	0.02	0.02	0.00	0.04	-0.01	0.01
	b) Diluted	0.02	0.02	0.00	0.04	-0.01	0.01
19.ii	Earnings Per Share (EPS) (after Extraordinary items) of Rs. 10/- (not to be annualized)						
	a) Basic	0.02	0.02	0.00	0.04	-0.01	0.01
	b) Diluted	0.02	0.02	0.00	0.04	-0.01	0.01

Notes:

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 Segment-wise details are not applicable to the company as company has no segments.
3	The result is provisional and unaudited and subject to change, regrouping and restatement.
4	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.

For Regency Trust Limited

Date: November 09, 2016

Place: Mumbai

Director (Finance) & CFO

REGENCY TRUST LIMITED
STATEMENT OF ASSETS AND LIABILITIES

A	EQUITY AND LIABILITIES	As on September 30, 2016	As on March 31, 2016
1	Shareholders Funds	Audited	Audited
	(a) Share Capital	100,000,000	100,000,000
	(b) Reserves and Surplus	(90,726,210)	(91,166,432)
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	9,273,790	8,833,568
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	4,407,234	-
	(c) Other current liabilities	386	1,587,561
	(d) Short-term provisions	35,341	-
	Sub-total - Current liabilities	4,442,961	1,587,561
	TOTAL - EQUITY AND LIABILITIES	13,716,751	10,421,129
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	4,140	4,989
	(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	205,315	187,315
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	5,593,417	5,576,266
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	7,712,981	4,712,981
	(d) Cash and Bank Balance	310,353	31,882
	(e) Short-term loans and advances	-	-
	(f) Other current assets	100,000	100,000
	Sub-total - Current assets	8,123,334	4,844,863
	TOTAL - ASSETS	13,716,751	10,421,129