

## REGENCY TRUST LIMITED

Statement of Standalone Unaudited Financial Results for the quarter ended December 31, 2023

(Rs. in Lakhs)

Sr.No.	Particulars	Figures for 3 months ended	Figures for preceeding 3 months ended	Figures for corresponding 3 months ended in the previous year	Year to date Figures for current period ended	Year to date Figures for previous period ended	Figures for the previous year ended
		31-Dec-2023	30-Sep-2023	31-Dec-2022	31-Dec-2023	31-Dec-2022	31-Mar-2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	17.00	29.00	21.02	66.00	108.02	131.02
II	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
III	<b>Total Income (I + II)</b>	<b>17.00</b>	<b>29.00</b>	<b>21.02</b>	<b>66.00</b>	<b>108.02</b>	<b>131.02</b>
IV	<b>Expenses:</b>						
	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	0.00	0.00	0.00
	Changes in Inventories of finished goods, work-in-progress and stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefits Expense	5.21	12.25	5.55	21.65	15.55	19.80
	Finance Costs	0.00	0.00	0.00	0.01	0.02	0.02
	Depreciation & amortisation expense	0.34	0.34	0.25	1.01	0.67	1.00
	Other Expenses	12.25	7.50	14.00	41.49	89.07	156.39
	<b>Total Expenses (IV)</b>	<b>17.80</b>	<b>20.09</b>	<b>19.80</b>	<b>64.16</b>	<b>105.31</b>	<b>177.21</b>
V	<b>Profit / (loss) before exceptional items and tax (III-IV)</b>	<b>-0.80</b>	<b>8.91</b>	<b>1.22</b>	<b>1.84</b>	<b>2.71</b>	<b>-46.19</b>
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	<b>Profit / (loss) before tax (V-VI)</b>	<b>-0.80</b>	<b>8.91</b>	<b>1.22</b>	<b>1.84</b>	<b>2.71</b>	<b>-46.19</b>
VIII	<b>Tax Expense:</b>						
	(1) Current tax	0.00	0.00	0.35	0.00	1.18	0.00
	(2) Deferred tax	0.00	-0.11	0.00	-0.11	0.00	0.00
IX	<b>Profit (Loss) for the period from continuing operations (VII-VIII)</b>	<b>-0.80</b>	<b>9.02</b>	<b>0.87</b>	<b>1.95</b>	<b>1.53</b>	<b>-46.19</b>
X	Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	<b>Profit/(loss) from Discontinuing operations (after tax )(X-XI)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XIII	<b>Profit / (Loss) for the period (IX+XII)</b>	<b>-0.80</b>	<b>9.02</b>	<b>0.87</b>	<b>1.95</b>	<b>1.53</b>	<b>-46.19</b>
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	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss						
XV	<b>Total comprehensive income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>	<b>-0.80</b>	<b>9.02</b>	<b>0.87</b>	<b>1.95</b>	<b>1.53</b>	<b>-46.19</b>
XVI	Earnings per equity share (for continuing operation):						
	(1) Basic	0.00	0.10	0.01	0.01	0.02	0.00
	(2) Diluted	0.00	0.10	0.01	0.01	0.02	0.00
XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic	0.00	0.00	0.01	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.01	0.00	0.00	0.00
XVIII	Earnings per equity share (for discontinued & continuing operation):						
	(1) Basic	0.00	0.10	0.01	0.01	0.02	0.00
	(2) Diluted	0.00	0.10	0.01	0.01	0.02	0.00
	<b>NOTES:</b>						
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 the Company has only one segment.						
3	The result is provisional and unaudited and subject to change, regrouping and restatement.						

Place: Mumbai  
Date:- February 8, 2024

For Regency Trust Limited

  
  
**Rajesh Kapoor**  
 Managing Director  
 DIN: 02757121