

REGENCY TRUST LIMITED

Part I

(Rupees in Lacs)

Statement of Standalone Un - Audited Financial Results for the Quarter Ended December 31, 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	Pervious year Ended
		31-Dec-2016	30-Sep-2016	31-Dec-2015	31-Dec-2016	31-Dec-2015	31-Mar-2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	Net Sales/Income form Operations (Net of Excise Duty)	7.00	18.78	9.50	64.45	15.01	51.61
	Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (Net)	7.00	18.78	9.50	64.45	15.01	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	0.80	9.67	7.46	38.97	10.62	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	0.00
d	Employee Benefit Expense	2.22	3.75	0.56	7.62	1.10	5.47
e	Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	0.00
f	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operators to be shown separately)	2.93	3.25	1.31	12.39	3.00	44.72
	Total Expenses	5.95	16.68	9.33	59.00	14.72	50.20
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1.05	2.10	0.17	5.45	0.29	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)	1.05	2.10	0.17	5.45	0.29	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)	1.05	2.10	0.17	5.45	0.29	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)	1.05	2.10	0.17	5.45	0.29	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)	1.05	2.10	0.17	5.45	0.29	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)	1.05	2.10	0.17	5.45	0.29	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)	1.05	2.10	0.17	5.45	0.29	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	-	-	-	-	-	-921.81
19.i	Earnings Per Share (EPS) (before Extraordinary items) of Rs. 10/- each (not to be annualized)						
	a) Basic	0.01	0.02	0.00	0.05	0.00	0.01
	b) Diluted	0.01	0.02	0.00	0.05	0.00	0.01
19.ii	Earnings Per Share (EPS) (after Extraordinary items) of Rs. 10/- (not to be annualized)						
	a) Basic	0.01	0.02	0.00	0.05	0.00	0.01
	b) Diluted	0.01	0.02	0.00	0.05	0.00	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.						
5	The provision for Income Tax shall be done at the end of the year						

For Regency Trust Limited

Date : February 09, 2017
Place: Mumbai

Rajesh Kapoor
Director (Finance) & CFO