

REGENCY TRUST LIMITED

Part I		(Rupees in Lacs)			
Statement of Standalone Unaudited Financial Results for the Quarter Ended June 30, 2016					
Sr. No	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Current year ended
		30-06-16	31-03-16	30-06-15	31-03-16
		Unaudited	Unaudited	Unaudited	Audited
1	Income from operations				
	Net Sales/Income from Operations (Net of Excise Duty)	38.67	36.60	0.00	51.61
	Other Operating Income	0.00	0.00	0.00	0.00
	Total Income from Operations (Net)	38.67	36.60	0.00	51.61
2	Expenses				
a	Cost of Materials Consumed	0.00	0.00	0.00	0.00
b	Purchases of Stock-in-trade	28.50	-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
d	Employee Benefit Expense	1.65	3.83	0.54	5.47
e	Depreciation and amortisation expenses	0.00	0.00	0.00	0.00
f	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	6.21	41.10	0.63	44.72
	Total Expenses	36.37	34.31	1.17	50.20
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2.30	2.29	-1.17	1.41
4	Other Income	0.00	0.00	0.00	0.00
5	Profit / (Loss) from Ordinary activities before finance costs and exceptional items (3+4)	2.30	2.29	-1.17	1.41
6	Finance Cost	0.00	0.01	0.00	0.01
7	Profit / (Loss) from Ordinary activities after finance costs but before exceptional items (5+6)	2.30	2.28	-1.17	1.40
8	Exceptional Items				
9	Profit / (Loss) from Ordinary activities before tax (7+8)	2.30	2.28	-1.17	1.40
10	Tax Expenses	0.00	0.00	0.00	0.00
11	Profit / (Loss) from Ordinary activities after tax (9+10)	2.30	2.28	-1.17	1.40
12	Extraordinary Items (net of tax expense)	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11+12)	2.30	2.28	-1.17	1.40
14	Share of Profit/(Loss) of associates	0.00	0.00	0.00	0.00
15	Minority Interest	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)	2.30	2.28	-1.17	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
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	-0.01	0.01
	b) Diluted	0.02	0.02	-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	-0.01	0.01
	b) Diluted	0.02	0.02	-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.

Date: August 09, 2016
Place: Mumbai

For Regency Trust Limited

Director (Finance) & CFO