

REGENCY TRUST LIMITED

Part I

(Rupees in Lacs)

Statement of Standalone Audited Results for the Quarter and Year Ended March 31, 2016

Sr. No	Particulars	3 months ended	Preceeding 3 months ended	Corresponding 3 months ended in previous year	Previous year Ended	Current year Ended
		31-Mar-2016	31-Dec-2015	31-Mar-2015	31-Mar-2015	31-Mar-2016
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from operations					
	Net Sales/Income form Operations (Net of Excise Duty)	36.60	9.50	0.00	0.00	51.61
	Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (Net)	36.60	9.50	0.00	0.00	51.61
2	Expenses					
a	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00
b	Purchases of Stock-in-trade	-10.62	7.46	0.00	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	3.83	0.56	0.52	0.52	5.47
e	Depreciation and amortisation expenses	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)	41.10	1.31	1.63	8.06	44.72
	Total Expenses	34.31	9.33	2.15	8.58	50.20
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2.29	0.17	-2.15	-8.58	1.41
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from Ordinary activities before finance costs and exceptional items (3+4)	2.29	0.17	-2.15	-8.58	1.41
6	Finance Cost	0.01	0.00	0.00	0.00	0.01
7	Profit / (Loss) from Ordinary activities after finance costs but before exceptional items (5+6)	2.28	0.17	-2.15	-8.58	1.40
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary activities before tax (7+8)	2.28	0.17	-2.15	-8.58	1.40
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00
11	Profit / (Loss) from Ordinary activities after tax (9+10)	2.28	0.17	-2.15	-8.58	1.40
12	Extraordinary Items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11+12)	2.28	0.17	-2.15	-8.58	1.40
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	Net Profit / (Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	2.28	0.17	-2.15	-8.58	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
18	Reserves excluding Revaluation Reserves as per balance sheet) of previous accounting year				-913.07	-911.66
19.i	Earnings Per Share (EPS) (before Extraordinary items) of Rs. 10/- each (not to be annualized)					
	a) Basic	0.02	0.00	-0.02	-0.09	0.01
	b) Diluted	0.02	0.00	-0.02	-0.09	0.00
19.ii	Earnings Per Share (EPS) (after Extraordinary items) of Rs. 10/- (not to be annualized)					
	a) Basic	0.02	0.00	-0.02	-0.09	0.01
	b) Diluted	0.02	0.00	-0.02	-0.09	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.					

Date: April 21, 2016
Place: Mumbai

Rajesh Kapoor
Director (Finance) & CFO

REGENCY TRUST LIMITED
STATEMENT OF ASSETS AND LIABILITIES

A	EQUITY AND LIABILITIES		As on March 31, 2016	As on March 31, 2015
1	Shareholders Funds		Audited	Audited
	(a)	Share Capital	100,000,000	100,000,000
	(b)	Reserves and Surplus	(91,166,432)	(91,307,429)
	(c)	Money received against share warrants		-
		Sub-total - Shareholders' funds	8,833,568	8,692,571
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	-	475,000
	(b)	Trade payables	-	-
	(c)	Other current liabilities	1,587,561	1,587,175
	(d)	Short-term provisions		-
		Sub-total - Current liabilities	1,587,561	2,062,175
		TOTAL - EQUITY AND LIABILITIES	10,421,129	10,754,746
B	ASSETS			
1	Non-current assets			
	(a)	Fixed assets	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	187,315	107,315
	(f)	Other non-current assets		-
		Sub-total - Non-current assets	5,576,266	5,491,277
2	Current Assets			
	(a)	Current investments	-	-
	(b)	Inventories	-	-
	(c)	Trade receivables	4,712,981	5,140,981
	(d)	Cash and Bank Balance	31,882	122,488
	(e)	Short-term loans and advances	-	-
	(f)	Other current assets	100,000	-
		Sub-total - Current assets	4,844,863	5,263,469
		TOTAL - ASSETS	10,421,129	10,754,746