

**REGENCY TRUST LIMITED**

Statement of Standalone Unaudited Financial Results for the quarter and Half year ended September 30, 2017

(Rs. in Lakhs)

Sr.No.	Particulars	Figures for 3 months ended	Figures for preceding 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
		30-Sep-2017	30-Jun-2017	30-Sep-2016	30-Sep-2017	30-Sep-2016	31-Mar-2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	272.92	280.70	18.78	553.62	57.45	157.81
II	Other Income	0.00	8.95	0.00	8.95	0.00	13.06
III	<b>Total Income (I + II)</b>	<b>272.92</b>	<b>289.65</b>	<b>18.78</b>	<b>562.57</b>	<b>57.45</b>	<b>170.87</b>
IV	<b>Expenses:</b>						
	Cost of Materials Consumed	0.00	276.94	0.00	276.94	0.00	127.98
	Purchases of Stock in Trade	259.43	0.00	9.67	259.43	38.17	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	1.25	0.96	3.75	2.21	5.40	8.94
	Finance Costs	0.02	0.02	0.00	0.04	0.00	0.03
	Depreciation & amortisation expense	0.00	0.00	0.00	0.00	0.01	0.07
	Other Expenses	2.38	2.15	3.25	4.53	9.46	19.07
	<b>Total Expenses (IV)</b>	<b>263.08</b>	<b>280.07</b>	<b>16.67</b>	<b>543.15</b>	<b>53.04</b>	<b>156.09</b>
V	<b>Profit / (loss) before exceptional items and tax (III-IV)</b>	<b>9.84</b>	<b>9.58</b>	<b>2.11</b>	<b>19.42</b>	<b>4.41</b>	<b>14.78</b>
VI	Exceptional Items	0.00	0.00	0.00		0.00	0.00
VII	<b>Profit / (loss) before tax (V-VI)</b>	<b>9.84</b>	<b>9.58</b>	<b>2.11</b>	<b>19.42</b>	<b>4.41</b>	<b>14.78</b>
VIII	Tax Expense:						
	(1) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	<b>Profit (Loss) for the period from continuing operations (VII-VIII)</b>	<b>9.84</b>	<b>9.58</b>	<b>2.11</b>		<b>4.41</b>	<b>14.78</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>
XIII	<b>Profit / (Loss) for the period (IX+XII)</b>	<b>9.84</b>	<b>9.58</b>	<b>2.11</b>	<b>19.42</b>	<b>4.41</b>	<b>14.78</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>9.84</b>	<b>9.58</b>	<b>2.11</b>	<b>19.42</b>	<b>4.41</b>	<b>14.78</b>
XVI	Earnings per equity share (for continuing operation):						
	(1) Basic	0.10	0.10	0.02	0.10	0.04	0.15
	(2) Diluted	0.10	0.10	0.02	0.10	0.04	0.15
XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic						
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVIII	Earnings per equity share (for discontinued & continuing operation):						
	(1) Basic	0.10	0.10	0.02	0.10	0.04	0.15
	(2) Diluted	0.10	0.10	0.02	0.10	0.04	0.15
	<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 no segments.						
3	The results are Ind-AS compliant however, the previous year 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.						
4	The result is provisional and unaudited and subject to change, regrouping and restatement.						

For Regency Trust Limited



Rajesh Kapoor  
Director (Finance) & CFO  
DIN: 02757121

Place: Mumbai

Date:- November 09, 2017

**REGENCY TRUST LIMITED**

(Rs. in Lakhs)

**STATEMENT OF ASSETS AND LIABILITIES**

	Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
		September 30, 2017	March 31, 2017
		Unaudited	Audited
	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Property, plant and equipment	0.67	0.68
	(b) Capital work-in-progress	-	-
	(c) Investment property	-	-
	(d) Goodwill	-	-
	(e) Other intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological assets other than bearer plants	-	-
	(h) Financial Assets		
	(i) Investments	1.95	1.95
	(ii) Trade receivables	-	-
	(iii) Loans	-	-
	(iv) Others (to be specified) - Advances	-	2.13
	(i) Deferred tax assets (net)	51.89	51.89
	(j) Other non-current assets	-	-
	<b>Total non-current assets</b>	<b>54.51</b>	<b>56.65</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	-	30.58
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	56.34	18.27
	(iii) Cash and cash equivalents	9.34	0.50
	(iv) Bank balances other than (iii) above	4.66	0.82
	(v) Loans	-	-
	(vi) Others to be specified - Advances	3.23	-
	(c) Current tax assets (net)	-	-
	(d) Other current assets	-	1.00
	<b>Total current assets</b>	<b>73.57</b>	<b>51.17</b>
	<b>Total assets</b>	<b>128.08</b>	<b>107.82</b>
<b>1</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	(a) Equity share capital	1,000.00	1,000.00
	(b) Other equity	-877.52	-896.93
	<b>Total equity</b>	<b>122.48</b>	<b>103.07</b>
	<b>LIABILITIES</b>		
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (net)	0.05	-
	(d) Other non-current liabilities	-	-
	<b>Total non-current liabilities</b>	<b>0.05</b>	<b>-</b>
	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	5.20	0.70
	(ii) Trade payables	-	3.09
	(iii) Other financial liabilities (other than those specified in item (a))	-	-
	(b) Other current liabilities	-	0.05
	(c) Provisions, current	0.35	0.91
	(d) Current tax liabilities (Net)	-	-
	<b>Total current liabilities</b>	<b>5.55</b>	<b>4.75</b>
	<b>Total liabilities</b>	<b>5.60</b>	<b>4.75</b>
	<b>Total Equity and Liabilities</b>	<b>128.08</b>	<b>107.82</b>