



Regency Investments Limited

CIN: L67120PB1993PLC013169

Registered Office: Shop No. 6, Ganesh Shopping Complex, Zirakpur, Punjab 140603

Corporate Office: T-4/B, Centra Mall, Industrial Area, Phase-1, Chandigarh 160001

Ph. : 0172 4732618 | Web.: www.regencyinvestments.co.in | E-mail: regencyinvestmentsltd@gmail.com

Ref : Regency/BSE/2019

To,

Department Of Corporate Services,
The BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400001

Scrip Code:- 540175

Dear Sir/Madam,

Subject: Standalone Assets and Liabilities

With reference to the Standalone Financial Results for the quarter ended September 2019 under Regulations 33 / 52 of SEBI (LODR) Regulations 2015, Kindly find enclosed Statement of Standalone Assets and Liabilities

This is for your kind information and record.

Thanking You,

For Regency Investments Limited



Ms. ~~Khyati~~
Company Secretary
ACS 50404

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Statement of Standalone Assets & Liabilities

S. No	Particulars	As at 30.09.2019	
		Unaudited	Audited
A	Assets		
1	Financial Assets		
a	Cash and Cash Equivalents	1581803	11884358
b	Loans	308457422	229461169
c	Investments	1142966	4445978
d	Trade Receivables	-	-
e	Other Financial Assets	1296491	-
2	Non Financial Assets		
a	Tangible Assets	11231960	11272916
b	Intangible Assets	-	-
c	Current Tax Assets	-	-
d	Other Non Financial Assets	4499370	4069370
	Total Assets	328210012	261133791
	EQUITY AND LIABILITIES		
1	Equity		
a	Equity Share Capital	37118330	37118330
b	Reserves & Surplus	30168968	26810270
2	Financial Liabilities		
a	Trade Payables	-	-
b	Borrowings	249042395	192181235
c	Deferred Tax Liabilities	-	718374
d	Other Financial Liabilities	-	-
3	Non Financial Liabilities		
a	Provisions	-	1427658
b	Other Non Financial Liabilities	11880319	2877924
	Total Equity and Liabilities	328210012	261133791