



## REGENCY TRUST LTD.

November 18, 2019

To,  
BSE Limited,  
P.J. Towers, Dalal Street,  
Mumbai – 400 001

**Scrip Code** : **511585**  
**Sub** : **Outcome of Board Meeting**

Dear Sir / Madam,

Further to our letter dated November 14, 2019 containing Unaudited Standalone Financial Results for the quarter and half year ended September 30, 2019 along with the Limited Review Report thereon, please find attached herewith Cash Flow Statement for the half year ended September 30, 2019 which was inadvertently not attached alongwith the Financial Results.

We request you to kindly take note of the same.

Thanking You,

Yours faithfully,

For **Regency Trust Limited**

**Rajesh Kapoor**  
**Director (Finance) and CFO**  
**DIN - 02757121**

**REGENCY TRUST LIMITED**

**CASH FLOW STATEMENT FOR THE YEAR ENDED SEPTEMBER 30, 2019**

	Particulars	30-Sep-19	31-Mar-19
		RUPEES	RUPEES
<b>A</b>	<b><u>Cash Flow From Operating Activities</u></b>		
	Net Profit before tax and Extraordinary Items	43,864	588,674
	<b>Adjustment for :</b>		
	Depreciation	40,274	21,448
	Operating Profit before working Capital Changes	84,138	610,122
	<b>Adjustment for Capital Changes:</b>		
	Increase/Decrease in Trade Receivable	2,940,000	4,235,837
	Increase/Decrease in Inventories	3,058,000	3,058,000
	Increase/Decrease in Fixed Assets	-	(712,679)
	<b>Cash Generated From Operations</b>	<b>6,082,138</b>	<b>7,191,280</b>
	Income Tax / Deferred Tax Paid	-	1,589,462
	Extraordinary items	-	7,777,715
	<b><u>Net cash from Operating Activities</u></b>	<b>6,082,138</b>	<b>(2,175,897)</b>
<b>B</b>	<b><u>Cash Flow From Investing Activities</u></b>		
	Investments	194,500	194,500
	Capital WIP	(6,543,477)	1,536,812
	<b><u>Net Cash From Investing Activities</u></b>	<b>(6,348,977)</b>	<b>1,731,312</b>
<b>C</b>	<b><u>Cash Flow From Financing Activities</u></b>		
	Increase/Decrease in Long Term Borrowing	(70,000)	(70,000)
	Increase/Decrease in Trade Payables	(749,452)	(1,263,268)
	Increase/Decrease in Other Current Liabilities	353,604	376,325
	Increase/Decrease in Cash Loans and advances	587,000	(743,335)
	<b><u>Net Cash From Financing Activities</u></b>	<b>121,152</b>	<b>(1,700,278)</b>
	Net increase (Decrease) in cash & cash equivalent (A+B+C)	<b>(145,687)</b>	<b>(2,144,863)</b>
	Opening Balance of Cash & Cash Equivalents	427,433	2,572,296
	Closing Balance of Cash & Cash Equivalents	281,746	427,433

Place **Mumbai**  
Date **14-Nov-19**

For Regency Trust Limited



**Rajesh Kapoor**  
**Director (Finance) & CFO**  
**DIN: 02757121**