



REGENCY INVESTMENTS LIMITED

CIN: L67120PB1993PLC013169

Registered Office: Unit No. 49 B, 3rd Floor, Sushma Infinium, Chandigarh Ambala Highway
Zirakpur Punjab 140603

Corporate Office: Unit No. 12 A, 3rd Floor, Sushma Infinium, Chandigarh Ambala Highway
Zirakpur Punjab 140603

Telephone: 0172 4732618 Website: www.regencyinvestments.co.in

Email: regencyinvestmentsltd@gmail.com

Ref: Regency/2019

Date: 26.06.2020

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001.

Scrip Code: 540175

**Sub: Intimation of Standalone Audited Financial Results of the Company for quarter and year ended
March 31, 2020**

Dear Sir,

In terms of Provision of Regulation 30 (read with Part A of Schedule III) and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that the Board of Directors, at its Meeting held today, has approved audited standalone financial results of the Company prepared as per Indian Accounting Standard (Ind AS) for the quarter and financial year ended 31 March 2020.

A copy of the said standalone financial results, audit reports for standalone financial reports are enclosed. The audit reports are submitted with unmodified opinion(s) (free from any qualifications) and a declaration to that effect is enclosed.

The Meeting commenced at 05:00 p.m and concluded at 08:00 p.m

Thanking You.

For Regency Investments Limited


Regency Investments Limited
Company Secretary

Rahul Verma
Company Secretary cum Compliance officer



SUNIL K SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To
The Members of Regency Investments Limited
Report on the Financial Statements

We have audited the accompanying standalone financial statements of **Regency Investments Limited** which comprise the Balance Sheet as at March 31, 2020, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information. However, we found a clerical error in calculations and therefore it resulted in change in Financial Statement submitted earlier with BSE.

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("The Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate Internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.



casunilsharma3@gmail.com



Sco-28 Top Floor Sector 41-D
Chandigarh



01725000728, 9988707899

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as on 31st March, 2020, and its profits and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure A, a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143 (3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) In our opinion proper books of accounts as required by law have been kept by the Company so far as appears from our examination of those books;
 - c) The Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of accounts;
 - d) In our opinion, the aforesaid Standalone Financial Statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) On the basis of written representations received from the directors, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2020, from being appointed as a director in terms of section 164 (2) of the Act.
 - f) With respect to the adequacy of internal financial controls over financial reporting of the company and the operating effectiveness of such control, refer to our separate report in "Annexure B"; and
 - g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - (i) The Company does not have any pending litigation as on 31.03.2020.
 - (ii) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - (ii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund.

FOR SUNIL K SHARMA & ASSOCIATES.
CHARTERED ACCOUNTANTS
FIRM REG NO. 029335N


(CA) SUNIL KUMAR
PROPRIETOR
M.NO. 536370
PLACE: CHANDIGARH
DATE : 26.06.2020

Annexure - A to Independent Auditors' Report

(Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

- i) In Respect of its Fixed Assets :
The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets. In our opinion the fixed assets covering significant value have been physically verified by the Management during the year at reasonable intervals and having regard to the size of the Company and the nature of its assets and on the basis of the information and explanations given by the Management, no material discrepancies have been noticed on such verification.
No substantial part of fixed assets has been disposed off during the year, which has affected the going concern.
- ii) In Respect of its Inventory :
The company has no inventories; therefore the para no 3(i) of the Companies (Auditor"s Report) Order, 2016 are not applicable to the Company
- iii) In our opinion and according to information and explanations given to us, the company has not granted any loans, secured or unsecured to companies, firms or other parties listed in the register maintained under Section 189 of the Companies Act, 2013.
- iv) In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Act, with respect to the loans and investments made.
- v) In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits within the meaning of Sections 73 to 76 of the Act and the Companies (Acceptance of Deposits) Rules, 2014 (as amended).
- vi) To the best of our knowledge, the Central Government has not prescribed the maintenance of cost records under sub section (1) of section 148 of the Companies Act, 2013.
- vii) According to the information and explanations given to us, in respect of statutory dues :
 - a) The Company has generally been regular in depositing undisputed dues including Income Tax and any other statutory dues applicable to it with the appropriate authorities and there were no undisputed dues in arrears as at 31st March, 2020 for a period of more than six months from the date they become payable.
 - b) According to the information and explanations given to us, there were no disputed dues of income tax or sales tax or wealth tax or service tax or duty of customs or duty of excise or value added tax or cess.
- viii) The Company has not issued any debentures and has not borrowed any fund from financial institutions, Bank or Government; the said clause is not applicable.
- ix) The Company has raised money by way of further public offer during the year.
- x) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
- xi) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not provided managerial remuneration during the year.



- xii) In our opinion and according to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- xiii) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with section 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- xiv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has made allotment of 3,89,651 Equity Shares of Rs 10/- each at a premium of Rs 19/- to Non Promoters and 16,41,378 Convertible Warrants of Rs 10/- each at a premium of Rs 19/- (against which part payment has come) each to Promoters and Non Promoters on Preferential Basis.
- xv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable
- xvi) The Company has obtained the requisite registration under section 45-IA of the Reserve Bank of India Act, 1934.

FOR SUNIL K SHARMA & ASSOCIATES.
CHARTERED ACCOUNTANTS
FIRM REG NO 029335N


(CA SUNIL KUMAR)
PROPRIETOR
M.NO. 536370

PLACE: CHANDIGARH
DATE : 26.06.2020

Annexure - B to the Auditors' Report

(Referred to in paragraph 2(f) under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of Regency Investments Limited ("the Company") as of 31st March, 2020 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. These Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance



with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2020, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

FOR SUNIL K SHARMA & ASSOCIATES.

CHARTERED ACCOUNTANTS

FIRM REG NO. 029335N



(CA SUNIL KUMAR)

PROPRIETOR

M.NO. 536370

PLACE: CHANDIGARH

DATE : 26.06.2020



SUNIL K SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS

Review Report

To
The Board Of Directors
M/s Regency Investments Limited
Unit No. 49 B, 3rd Floor, Sushma Infinium, Chandigarh Ambala Highway Zirakpur 140603 PB IN

We have reviewed the accompanying statement of unaudited financial results of M/s Regency Investments Limited for the Quarter ended 31st March, 2020. This statement is the responsibility of company's management and has been approved by Board of Directors / Committee of Board of Directors. Our responsibility is to issue report on these financial statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, "Engagements to Review Financial Statements" issued by the Institute of Chartered Accountants of India. This standard requires that we plan & perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. A review is limited primarily to inquire of company personnel & analytical procedures applied to financial data and thus, provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be based in terms of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sunil K Sharma & Associates
Chartered Accountants

FRN: 026382N



(CA Sunil Kumar)
Proprietor/ Individual
M.No. 536370

Place: Chandigarh

Date: 26.06.2020



casunilsharma3@gmail.com



Sco-28 Top Floor Sector 41-D
Chandigarh



01725000728, 9988707899

REGENCY INVESTMENTS LIMITED


Registered Address :Unit No. 49 B, 3rd Floor, Sushma Infinium, Chandigarh Ambala Highway Zirakpur 140603 PB IN
Regional Office :Unit No. 12 A, 3rd Floor, Sushma Infinium, Chandigarh Ambala Highway Zirakpur 140603 PB IN
CIN L67120PB1993PLC013169
Balance Sheet as at 31st March'2020

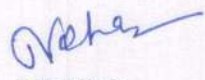
(Figure in `)


	NOTE	31.3.2020	31.3.2019
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	4 10 14 840	3 71 18 330
(b) Reserves and Surplus	3	4 54 01 556	2 68 10 271
(c) Money Received Against Share Warrants		41 03 446	
		9 05 19 842	6 39 28 601
(2) Share application money pending allotment			
(2) Non Current Liabilities			
(a) Long-term borrowings	4	26 71 19 374	19 10 89 511
(b) Deferred tax liabilities (Net)	5	8 80 960	7 18 374
(c) Other Long Term Liabilities			
(d) Long Term Provisions			
(3) Current Liabilities			
(a) Short Term Borrowings	6	72 84 589	10 91 724
(b) Trade Payables			
(c) Other Current Liabilities	7	35 52 096	28 77 924
(d) Short Term Provisions	8	15 72 598	14 27 658
		28 04 09 616	19 72 05 190
TOTAL		37 09 29 458	26 11 33 791
II. ASSETS			
(1) Non Current Assets			
(a) Fixed Assets			
- Tangible Assets	9	1 42 70 959	1 12 72 915
		1 42 70 959	1 12 72 915
(b) Non-Current Investment	10	33 23 883	44 45 978
(c) Deferred Tax Assets	11		
(d) Long Term Loans and Advances	12	32 00 23 116	22 90 97 967
		32 33 46 999	23 35 43 945
(2) Current Assets			
(a) Cash & Cash Equivalents	13	1 93 09 621	1 18 84 358
(b) Short Term Loans & Advances	14	76 47 790	3 63 202
(c) Other Current Assets	15	63 54 089	40 69 371
		3 33 11 500	1 63 16 931
TOTAL		37 09 29 458	26 11 33 791
Significant Accounting Policies	1		
Notes forming part of Accounts	2 to 21		

As per our report of even date attached
FOR SUNIL K SHARMA & ASSOCIATES,
CHARTERED ACCOUNTANTS
FIRM REG NO. : 028326N


SUNIL K SHARMA
PROPRIETOR
M.NO. 536370


(GAURAV KUMAR)
MANAGING DIRECTOR
DIN 06717452


(NEHA ABROL)
DIRECTOR
DIN 06935669


(RAHUL VERMA)
COMPANY SECRETARY

PLACE: ZIRAKPUR
DATE: 26.06.2020

REGENCY INVESTMENTS LIMITED
CIN L67120PB1993PLC013169
Statement of Profit and Loss Account
For the period ended 31st March'2020

(Figure in `)

	NOTE		31.3.2020	31.3.2019
I. REVENUE FROM OPERATIONS	16		3 56 00 841	2 17 67 475
			3 56 00 841	2 17 67 475
II. OTHER INCOME	17		5 27 882	91 874
			5 27 882	91 874
III. TOTAL REVENUE (I+II)			3 61 28 723	2 18 59 349
IV. EXPENSES				
Employee Benefit Expenses	18		48 23 880	22 15 034
Financial Charges	19		1 90 37 696	84 79 590
Other Expenses	20		53 64 941	61 09 724
V. TOTAL EXPENSES			2 92 26 517	1 68 04 348
Depreciation			15 60 597	1 64 501
VI. Profit/(Loss) before tax			53 41 609	48 90 500
VII. Tax Expense :				
- Current Tax		14 16 470		12 71 530
- MAT Credit Available				
- Deferred Tax		1 62 586		5 666
- Earlier years			15 79 056	12 77 196
VIII. Profit After Tax (VI-VII)			37 62 553	36 13 304
Less: Dividend Paid			3 71 183	
IX. Earnings Available to Shareholders			33 91 370	36 13 304
Earning per share (Nominal value of share `10/-)	21			
Basic			0.83	0.97
Diluted			0.83	0.97
Significant Accounting Policies	1			
Notes forming part of Accounts	2 to 21			

As per our report of even date attached
FOR SUNIL K SHARMA & ASSOCIATES.
CHARTERED ACCOUNTANTS
FIRM REG NO. 124335N


 (CA SUNIL K SHARMA)
 PROPRIETOR
 M.NO. 536370


 (GAURAV KUMAR)
 MANAGING DIRECTOR
 DIN 06717452


 (NEHA ABROL)
 DIRECTOR
 DIN 06935869


 (RAHUL VERMA)
 COMPANY SECRETARY

PLACE: ZIRAKPUR
 DATE: 26.06.2020

REGENCY INVESTMENTS LIMITED

CIN L67120PB1993PLC013169

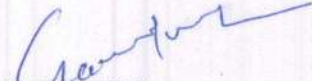
CASH FLOW STATEMENT ANNEXED TO THE BALANCE SHEET FOR THE YEAR ENDED 31st MARCH'2020

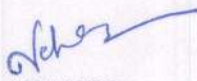
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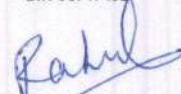
		2019-20	2018-2019
(A)	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before tax and extraordinary items	53 41 609	48 90 500
	Adjustments for :		
	Contingent Provision Against Standard Assets(Net)		
	Interest on Income Tax		
	Depreciation	1,560,597.04	1 64 501
	Interest on tds	25,936.00	
	Dividend Distribution Tax	64,852.00	
	Interest on DDT	15,564.00	
	Transfer to reserves		
		16 66 949	1 64 501
	Operating Profit Before Working Capital Changes	70 08 558	50 55 001
	Adjustments for :		
	(Increase)/ Decrease in Other Current Assets	(22 84 718)	4 33 06 772
	Increase/ (Decrease) in Short Term Borrowings	61 92 865	(2 53 32 065)
	Increase/ (Decrease) in Other Current Liabilities	6 74 171	10 91 723
	Increase/ (Decrease) in Provisions	3 07 526	493,829.00
		48 89 845	1 95 60 259
	Cash Generated From Operations	1 18 98 403	2 46 15 260
	Interest on Income Tax		
	Interest on tds		
	Net Cash Flow from / (Used in) Operating Activities	1 18 98 403	2 46 15 260
(B)	CASH FLOW FROM INVESTING ACTIVITIES		
	Sale (purchase) of fixed assets	(58 10 430)	(92 85 115)
	Sale (purchase) of Investments	11 22 094	
	Net Cash Flow from / (Used in) Investing Activities	(46 88 335)	(92 85 115)
(C)	CASH FLOW FROM FINANCING ACTIVITIES		
	(Increase)/ Decrease in Long Term Loans and advances	(90,925,148.59)	(174,320,527.49)
	Increase/ (Decrease) in Equity Shares Capital	3,896,510.00	(4,445,977.63)
	(Increase)/ Decrease Short Term Loans and Advances	(7,284,588.77)	7,116,330.00
	Increase/ (Decrease) in Long Term Borrowings	75,708,263.06	143,657,840.30
	Increase/ (Decrease) in Security Premium	15,199,915.00	18,452,643.69
	Increase/ (Decrease) in Share application money		(15,970,000.00)
	Increase/ (Decrease) in Share Warrants	4,103,446.00	
	Interest on Tds	(25,936.00)	
	Interest on DDT	(15,564.00)	
	Dividend Distribution Tax Paid	(64,852.00)	
	Dividend Paid	(371,183.00)	
		2 20 862	(2 55 09 691)
	Net Cash Flow from / (Used in) Financing Activities	2 20 862	(2 55 09 691)
	Net Increase/(Decrease) in Cash and Cash Equivalents	74 30 929	(1 01 79 546)
	Cash and Cash Equivalents (Opening Balance)	1 18 78 692	2 20 58 238
	Cash and Cash Equivalents (Closing Balance)	1 93 09 621	1 18 78 692

As per our report of even date attached
FOR SUNIL K SHARMA & ASSOCIATES.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 0299361


(CA SUNIL K SHARMA)
PROPRIETOR
M.NO. 536370


(GAUBAV KUMAR)
MANAGING DIRECTOR
DIN 06717452


(NEHA ABROL)
DIRECTOR
DIN 06935869


(RAHUL VERMA)
COMPANY SECRETARY

PLACE: ZIRAKPUR
DATE: 26.06.2020

REGENCY INVESTMENTS LIMITED

CIN:L67120PB1993PLC013169

Unit No. 49 B, 3rd Floor, Sushma Infinium, Chandigarh Ambala Highway Zirakpur 140603 PB IN

Email Id: regencyinvestmentsltd@gmail.com

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31.03.2020

(Rs. In Lakhs)

S.No.	Particulars	Quarter Ended			Year ended	
		31.03.2020 (Audited)	31.12.2019 (Reviewed)	31.03.2019 (Audited)	31.03.2020 (Audited)	31.03.2019 (Audited)
1	Revenue from operations					
	(a) Interest Income					
	(Net of excise duty)	84.39	85.51	59.91	338.67	217.67
	(b) Other Operating Income	1.79	2.49	-	17.32	0.92
	Total income from operations (net)	86.18	88.00	59.91	355.99	218.59
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of traded goods	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expenses	23.66	10.81	7.96	47.97	22.15
	(e) Depreciation and amortisation exp.	12.21	-	-	15.59	-
	(f) Other expenses	26.16	7.24	15.1	53.87	65.37
	Total Expenses	62.03	18.05	23.06	117.43	87.52
3	Profit/(Loss) from operations before other income, finance costs and exceptional items	24.15	69.95	36.85	238.56	131.07
4	Other income	4.98	0.1	-	5.27	-
5	Profit/(Loss) before finance costs & exceptional items	29.13	70.05	36.85	243.83	131.07
6	Finance costs	51.04	51.85	33.12	190.37	80.52
7	Profit/(Loss) after finance cost but before Exceptional items	(21.91)	18.20	3.73	53.46	50.55
8	Exceptional Items	-	-	-	-	-
	Profit/(Loss) on sale of Brand	-	-	-	-	-
	Profit/(Loss) on sale of Long Term investments	-	-	-	-	-
9	Profit/(Loss) before tax	(21.91)	18.20	3.73	53.46	50.55
10	Tax Expense	-	-	0.93	15.79	12.64
11	Net Profit/ (Loss) from Ordinary Activities after tax	(21.91)	18.20	2.80	37.67	37.91
12	Extra-Ordinary Items	-	-	-	-	-
13	Net Profit/(Loss) for the period	(21.91)	18.20	2.80	37.67	37.91
14	Share of profit/(loss) of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates	(21.91)	18.20	2.80	37.67	37.91
17	Paid-up Equity Share Capital (Face value Rs. 10/- per share)	410.14	371.18	371.18	410.14	371.18
18	Earning per Share (basic & diluted)					
	- Before extra-ordinary items	(0.534)	0.490	0.075	0.918	1.021
	- After extra-ordinary items	(0.534)	0.490	0.075	0.918	1.021

NOTES :

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings
- The company does not have any exceptional items to report for the above period.
- The figures of the previous period/year have been regrouped/reclassified, wherever considered necessary
- This statement is as per Regulation 33 of SEBI(Listing Obligations And Disclosure Requirements) Regulations, 2015.

On behalf of the Board Of Directors
For Regency Investments Limited

GAURAV KUMAR
MANAGING DIRECTOR
DIN: 06717452

Place:Zirakpur
Date: 26.06.2020



REGENCY INVESTMENTS LIMITED

CIN: L67120PB1993PLC013169

**Registered Office: Unit No. 49 B, 3rd Floor, Sushma Infinium, Chandigarh Ambala Highway
Zirakpur Punjab 140603**

**Corporate Office: Unit No. 12 A, 3rd Floor, Sushma Infinium, Chandigarh Ambala Highway
Zirakpur Punjab 140603**

Telephone: 0172 4732618 Website: www.regencyinvestments.co.in

Email: regencyinvestmentsltd@gmail.com

Ref: Regency/2019

Date: 26.06.2020

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001.

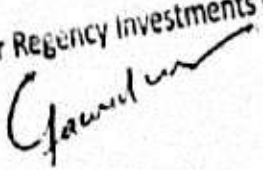
Scrip Code: 540175

Sub: Declaration in terms of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations, 2015)

In terms of the second proviso to Regulation 33(3)(d) of the SEBI Listing Regulations, 2015, as amended, we declare that Sunil K Sharma & Associates, Statutory Auditors of the Company have submitted Audit Reports for Standalone annual audited financial results of the Company for the financial year ended 31 March 2020 with unmodified opinion(s).

Thanking You.

For Regency Investments Limited

For Regency Investments Limited

Director

Gaurav kumar
Managing Director
DIN: 06717452