



Regency Fincorp Limited

(Formerly Known as:- Regency Investments Limited)

CIN : L67120PB1993PLC013169

Corp. & Regd. Office : Unit No. 57-58, 4th Floor, Chandigarh-Ambala Highway, Zirakpur, Punjab-140603

Contact No.: +91-1762-424697 | Web.: www.regencyfincorp.com |

E-mail : regencyinvestmentsltd@gmail.com

3rd May, 2023

To
The Listing Department
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street Mumbai, Maharashtra – 400001

**Sub.: AUDITED FINANCIAL RESULTS WITH AUDITORS REPORT FOR THE QUARTER
AND YEAR ENDED 31ST MARCH, 2023**

Ref: Regency Fincorp Limited (Scrip Code: 540175)

Meeting Conclusion Time: 1:45 P.M.

Dear Sir/Madam,

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the meeting of Board of Directors of the Company was held today, i.e. **Wednesday, 3rd May, 2023** commenced at 12:00 Noon through Video Conferencing and concluded at 1:45 P.M. to consider and approve the Audited Financial Results along with Independent Auditors' Report for the year ended on 31st March, 2023.

A copy of the Audited Financial Results alongwith Independent Auditors' Report for the quarter and year ended 31st March, 2023 is enclosed herewith.

This is for your kind information and record.

Thanking You.

FOR REGENCY FINCORP LIMITED

Regency Fincorp Ltd

Gaurav Kumar

Director

GAURAV KUMAR
MANAGING DIRECTOR
DIN: 06717452



Regency Fincorp Limited

(Formerly Known as:- Regency Investments Limited)

CIN : L67120PB1993PLC013169

Corp. & Regd. Office: Unit No.57-58, 4th Floor, Chandigarh-Ambala Highway, Zirakpur, Punjab-140603

Contact No.: +91-1762-424697 | Web.: www.regencyfincorp.com |

E-mail : regencyinvestmentsltd@gmail.com

3rd May, 2023

**The Listing Department
Bombay Stock Exchange Limited
25th Floor, P J Towers, Dalal Street
Mumbai, Maharashtra – 400001**

**SUB: AUDITORS REPORT WITH UNMODIFIED OPINION FOR THE QUARTER
AND YEAR ENDED 31ST MARCH, 2023**

REF: REGENCY FINCORP LIMITED (SCRIP CODE: 540175)

Meeting Conclusion Time:

Dear Sir/Madam,

Pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements), Regulations, 2015 (as amended), we hereby declare that M/s Sunil K Sharma & Associates, Chartered Accountants, Statutory Auditors of the Company have issued an Independent Audit Report with unmodified/unqualified opinion on Annual Audited Financial Results of the Company for the year ended March 31st, 2023.

Kindly take the same on your records.

Thanking You,

Yours Sincerely

FOR REGENCY FINCORP LIMITED

Regency Fincorp Ltd


GAURAV KUMAR Director
MANAGING DIRECTOR
DIN: 06717452
PLACE: ZIRAKPUR, PUNJAB



SUNIL K SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To

The Members of **Regency Fincorp Limited**
(Previously known as Regency Investment Limited)
Report on the Financial Statements

Opinion

We have audited the accompanying standalone quarterly financial results of Regency Fincorp Limited (previously known as Regency Investment Limited) for the quarter ended as at March 31, 2023 and the year to date results for the period from April 1st 2022 to March 31, 2023, attached herewith, being submitted by the company pursuant to the requirements of regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended ("Listing Regulation").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit/loss and other comprehensive income and other financial information for the quarter ended March 31, 2023 as well as the year to date results for the period from April 1st 2022 to March 31, 2023.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have



casunilsharma3@gmail.com



Sco-28 Top Floor Sector 41-D
Chandigarh



0172-4730021, 9988707899



fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors are 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.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- iv. Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- v. Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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



(CA SUNIL KUMAR)
PROPRIETOR
M.NO. 536370
PLACE: CHANDIGARH
DATE: 03.05.23
UDIN: 23536370BGXSWL6698

REGENCY FINCORP LIMITED

CIN: L67120PH1993PLC013169

Unit No.57-58, 4th Floor, Sushma Infinium, Chandigarh-Ambala Highway, Zirakpur-140603, PB (IN)
Email Id: secretarial.regency@gmail.com

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED ON 31.03.2023

(In Lacs)

| Particulars | Quarter Ended | | | Year ended | |
|---|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| | 31.03.2023 (Audited) | 31.12.2022 (Unaudited) | 31.03.2022 (Audited) | 31.03.2023 (Audited) | 31.03.2022 (Audited) |
| Income | | | | | |
| (a) Revenue from operations | | | | | |
| Interest Income | 361.46 | 358.86 | 136.73 | 1,332.92 | 526.48 |
| Fees and commission income | 3.74 | 5.02 | 1.42 | 16.07 | 12.40 |
| Net gain on fair value changes | - | - | - | - | - |
| Sales of services | - | - | - | - | - |
| Other Operating Income | - | - | 0 | 0 | 0 |
| Total revenue from operations | 365.20 | 363.88 | 138.15 | 1,348.99 | 538.88 |
| (b) Other Income | 2.33 | 0.28 | 4.52 | 3.19 | 7.59 |
| Total Income | 367.53 | 364.16 | 142.67 | 1,352.18 | 546.47 |
| Expenses | | | | | |
| (a) Finance costs | 245.12 | 245.18 | 77.09 | 937.31 | 261.26 |
| (b) Fees and commission expense | - | 1.78 | - | 1.78 | - |
| (c) Impairment on financial instruments | - | - | - | - | - |
| (d) Employee benefits expenses | 36.07 | 34.39 | 28.80 | 129.77 | 111.97 |
| (e) Depreciation and amortisation exp. | 11.94 | 9.71 | 8.47 | 40.91 | 33.85 |
| (f) Other expenses | 60.25 | 17.73 | 10.33 | 115.03 | 67.40 |
| Total Expenses | 353.38 | 308.79 | 124.69 | 1,224.80 | 474.48 |
| Profit before tax (1-2) | 14.15 | 55.37 | 17.98 | 127.38 | 71.99 |
| Tax Expense | | | | | |
| (a) current tax | 3.68 | 14.4 | 4.68 | 33.12 | 18.72 |
| (b) deferred tax (credit) change | 1.76 | 0 | - | 1.76 | (2.10) |
| Total tax expense | 5.44 | 14.4 | 4.68 | 34.88 | 16.62 |
| Profit/(Loss) after tax (3-4) | 8.71 | 40.97 | 13.30 | 92.50 | 55.37 |
| Other comprehensive income | | | | | |
| a (i) Items that will not be reclassified to profit or loss | - | - | - | - | - |
| (ii) Income tax related to item that will not be reclassified to profit or loss | - | - | - | - | - |
| b (i) Items that will be reclassified to profit or loss | - | - | - | - | - |
| (ii) Income tax related to items that will be reclassified to profit or loss | - | - | - | - | - |
| Total other comprehensive income, net of tax | - | - | - | - | - |
| Total other comprehensive income for period (5+6) | 8.71 | 40.97 | 13.30 | 92.50 | 55.37 |
| Paid-up equity share capital (Face value Rs. 10/- per share) | 1068.57 | 1068.57 | 534.29 | 1068.57 | 534.29 |
| Other equity | - | - | - | - | - |
| Earning per Share (not annualised) | | | | | |
| Basic | 0.08 | 0.38 | 0.25 | 0.87 | 1.04 |
| Diluted | 0.08 | 0.38 | 0.25 | 0.87 | 1.04 |

Regency Fincorp Ltd Regency Fincorp Ltd

FOR REGENCY FINCORP LIMITED

As per our report of even date attached
FOR SUNIL K SHARMA & ASSOCIATES,
CHARTERED ACCOUNTANTS
FIRM REG NO. : 029335H

Sd/- **Gaurav Kumar**
Director
(GAURAV KUMAR)
MANAGING DIRECTOR
DIN 06717452

Sd/- **Sahara**
Director
(SAHARA SHARMA)
WHOLE TIME DIRECTOR
DIN 07682359

Sd/- **Mishal Ravi**
Director
(MISHAL RAVI)
WHOLE TIME DIRECTOR
DIN 08758350

DIRECTOR

Sd/-
(CA SUNIL KUMAR)
PROPRIETOR
M.NO. 536370
PLACE: ZIRAKPUR
DATE: 03.05.2023

Sd/- **Nancy Sharma**
Chief Financial Officer
(NANCY SHARMA)
CHIEF FINANCIAL OFFICER
PAN: HUVPA1597E

UDIN: -23536370BGXSWL6698

REGENCY FINCORP LTD

Registered Address :Unit No. 57-58, 4th Floor, Sushma Infinium, Chandigarh Ambala Highway Zirakpur 140603 PB IN
 Corporate Address :Unit No. 57-58, 4th Floor, Sushma Infinium, Chandigarh Ambala Highway Zirakpur 140603 PB IN
 CIN L67120PB1993PLC013169
 Balance Sheet as at 31st March 2023

(Figure in Lakhs)

| A. ASSETS | NOTE | 31.3.2023 | 31.3.2022 |
|---|------|------------------|-----------------|
| (1) Financial Assets | | | |
| (a) Cash & Cash Equivalents | 1 | 4.40 | 3.13 |
| (b) Bank balance other than cash and cash equivalents | 2 | 16.98 | 128.21 |
| (c) Derivative financial instruments | | | |
| (d) Trade Receivables | | | |
| (e) Loans | | | |
| (f) Investments | 3 | 9,960.10 | 8,545.71 |
| (g) Other Financial assets | 4 | 5.97 | 71.25 |
| | 5 | 313.04 | 95.65 |
| Sub total -Financial Assets | | 10,300.49 | 8,843.95 |
| (1) Non Financial Assets | | | |
| (a) Inventories | | | |
| (b) Current tax assets (Net) | 6 | 36.26 | 31.93 |
| (c) Deferred tax Assets (Net) | 7 | - | 2.10 |
| (d) Investment Property | | | |
| (e) Biological assets other than bearer plants | | | |
| (f) Property, Plant and Equipment | | | |
| (g) Capital work-in-progress | 8 | 289.82 | 224.52 |
| (h) Intangible assets under development | | | |
| (i) Goodwill | | | |
| (j) Other Intangible assets | | | |
| (k) Other non-financial assets (to be specified) | | | |
| Sub total -Non Financial Assets | | 326.08 | 256.55 |
| Total Assets | | 10,626.58 | 9,102.50 |
| LIABILITIES AND EQUITY | | | |
| LIABILITIES | | | |
| (1) Financial Liabilities | | | |
| (a) Derivative financial instruments | | | |
| (b) Payables | | | |
| (i) Trade Payables | | | |
| (i) total outstanding dues of micro enterprises and small enterprises | | | |
| (ii) total outstanding dues of creditors other than micro enterprises and small enterprises | | | |
| (ii) Other Payables | | | |
| (i) total outstanding dues of micro enterprises and small enterprises | | | |
| (ii) total outstanding dues of creditors other than micro enterprises and small enterprises | | | |
| (c) Debt Securities | | | |
| (d) Borrowings (Other than Debt Securities) | 9 | 8,973.28 | 7,670.71 |
| (e) Deposits | | | |
| (f) Subordinated Liabilities | | | |
| (g) Other financial liabilities (to be specified) | | | |
| Sub total -Financial Liabilities | | 8,973.28 | 7,670.71 |
| (2) Non-Financial Liabilities | | | |
| (a) Current tax liabilities (Net) | 10 | 95.19 | 28.15 |
| (b) Provisions | 11 | 34.68 | 20.28 |
| (c) Deferred tax liabilities (Net) | 12 | 10.92 | 11.26 |
| (d) Other non-financial liabilities (to be specified) | 13 | 146.12 | 98.19 |
| Sub total -Non Financial Liabilities | | 286.91 | 157.87 |
| (3) EQUITY | | | |
| (a) Equity Share capital | 14 | 1,058.57 | 534.29 |
| (b) Other Equity | 15 | 297.82 | 739.63 |
| (c) Money Received Against Share Warrants | 16 | | |
| Sub total -Equity | | 1,356.39 | 1,273.92 |
| Total Liabilities | | 10,626.58 | 9,102.50 |

Significant Accounting Policies
 Notes forming part of Accounts
 As per our report of even date attached
 FOR SUHIL K. SHARMA & ASSOCIATES.
 CHARTERED ACCOUNTANTS
 FIRM REG NO. : 029335N

FOR REGENCY FINCORP LTD
 Regency Fincorp Ltd 1 to 22
 Regency Fincorp Ltd

(Signature)
 (VISHAL RAI SARIN)
 WHOLE TIME DIRECTOR
 DIN 08158150

DIRECTOR

(Signature)
 (GAURAV)
 MANAGING DIRECTOR
 DIN 0817452

(Signature)
 (RANCI SHARMA)
 CHIEF FINANCIAL OFFICER
 PAN HUVVPS1597E

(Signature)
 (Sahara Sharma)
 WHOLE TIME DIRECTOR
 DIN 07622659

Director

(CA SUHIL KUMAR)
 PROPRIETOR
 M.NO. 538370
 PLACE ZIRAKPUR
 DATE : 03-05-2023

UDIN: -23536370B GXS WL 6698

REGENCY FINCORP LTD

Registered Office : Unit No. 57-58, 4th Floor, Sushma Infinium, Chandigarh Ambala Highway Zirakpur- 140603 PB IN

Corporate Office : Unit No. 57-58, 4th Floor, Sushma Infinium, Chandigarh Ambala Highway Zirakpur- 140603 PB IN

CIN L67120PB1993PLC013169

Statement of Profit and Loss Account

For the period ended 31st March'2023

(Figure in Lakhs)

| | NOTE | 31.3.2023 | 31.3.2022 |
|---|---------|-----------------|---------------|
| REVENUE FROM OPERATIONS | | | |
| i) Interest Income | 16 | 1,332.92 | 526.49 |
| ii) Dividend Income | | | |
| iii) Rental Income | | | |
| v) Fees and commission Income | | 16.08 | |
| vi) Net gain on fair value changes | | | |
| vii) Net gain on derecognition of financial instruments under amortised cost category | | | |
| viii) Sale of products(including Excise Duty) | | | |
| ix) Sale of services | | | |
| x) Others (to be specified) | | | |
| (I) Total Revenue from operations | | 1,349.00 | 526.49 |
| ii) Other Income | | | |
| iii) Other Income (to be specified) | 17 | 3.19 | 19.99 |
| (II) Total Revenue from other income | | 3.19 | 19.99 |
| (III) Total Income (I+II) | | 1,352.18 | 546.47 |
| Expenses | | | |
| i) Finance Costs | 18 | 937.31 | 278.89 |
| ii) Fees and commission expense | | | |
| iii) Net loss on fair value changes | | | |
| iv) Net loss on derecognition of financial instruments under amortised cost category | | | |
| v) Impairment on financial instruments | | | |
| vi) Cost of materials consumed | | | |
| vii) Purchases of Stock in trade | | | |
| viii) Changes in Invergories of finished goods, stock in trade and work-in-progress | | | |
| ix) Employee Benefits Expenses | 18 | 129.77 | 111.97 |
| x) Depreciation, amortization and impairment | 9 | 40.91 | 33.85 |
| xi) Others expenses (to be specified) | 20 | 116.81 | 49.77 |
| I. TOTAL EXPENSES | | 1,224.80 | 474.48 |
| ii. Profit(Loss) before tax | | 127.38 | 71.99 |
| iii. Tax Expense : | | | |
| - Current Tax | | 33.12 | 18.72 |
| - MAT Credit Available | | 1.76 | (2.10) |
| - Deferred Tax | | 34.87 | 16.62 |
| - Earlier years | | | |
| iii. Profit After Tax (VI-VII) | | 92.50 | 55.37 |
| iv. Dividend Paid | | | |
| v. Earnings Available to Shareholders | | 92.50 | 55.36 |
| vi. Earnings per share (Nominal value of share ₹ 10/-) | 21 | | |
| Basic | | 0.87 | 1.35 |
| Diluted | | 0.87 | 1.35 |
| 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. : 029335N

(CA SUNIL KUMAR)
PROPRIETOR
M.NO. 536370

FOR REGENCY FINCORP LIMITED - **Regency Fincorp Ltd**

(ASHAL RAI SARIN)
WHOLE TIME DIRECTOR
DIN 08758350

(GAURAV KUMAR)
MANAGING DIRECTOR
DIN 08717452

(NANCY SHARMA)
CHIEF FINANCIAL OFFICER
PAN: HUVPS1597E

(SAHARA SHARMA)
WHOLE TIME DIRECTOR
DIN 07682859

PLACE: ZIRAKPUR
DATE: 31.03.2023

UDIN:-23536370B6XSWL6698

REGENCY FINCORP LTD

CIN L67120PB1993PLC013169

CASH FLOW STATEMENT ANNEXED TO THE BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2023

(Figure in Lakhs)

| | | 2022-23 | | 2021-22 | |
|-----|--|----------|------------|---------|------------|
| (A) | CASH FLOW FROM OPERATING ACTIVITIES | | | | |
| | Net Profit before tax and extraordinary items | | 127.38 | | 71.99 |
| | Adjustments for : | | | | |
| | Contingent Provision Against Standard Assets(Net) | | | | |
| | Interest on Income Tax | | | | |
| | Depreciation | 40.91 | | 33.85 | |
| | Interest on Ids | - | | | |
| | Deffered tax Liabilities | - | | | |
| | Dividend Distribution Tax | - | | | |
| | Provision for tax previous year | (18.72) | | (15.97) | |
| | Interest on DDT | - | | | |
| | Transfer to reserves | - | | | |
| | Operating Profit Before Working Capital Changes | (A) | 22.19 | - | 17.88 |
| | Adjustments for : | | 149.58 | - | 89.87 |
| | (Increase)/ Decrease in Other Current Assets | (250.33) | | (38.01) | |
| | Increase/ (Decrease) in Short Term Borrowings | | | | |
| | Increase/ (Decrease) in Other Current Liabilities | 47.91 | | (33.54) | |
| | Increase/ (Decrease) in Provisions | | | | |
| | Cash Generated From Operations | | (202.42) | - | (71.55) |
| | Interest on Income Tax | | (52.85) | - | 18.32 |
| | Interest on Ids | | | | |
| | Net Cash Flow from / (Used in) Operating Activities | | (52.85) | - | 18.32 |
| (B) | CASH FLOW FROM INVESTING ACTIVITIES | | | | |
| | Proceeds from Sale of Fixed Assets | | | | |
| | Purchase of Fixed Assets | | | | (51.60) |
| | Sale (purchase) of fixed assets | | 35.68 | | (6.10) |
| | Sale (purchase) of Investments | | 65.28 | | (57.90) |
| | Net Cash Flow from / (Used in) Investing Activities | (B) | 100.96 | - | (114.60) |
| (C) | CASH FLOW FROM FINANCING ACTIVITIES | | | | |
| | (Increase)/ Decrease in Long Term Loans and advances | | (1,414.39) | | (5,053.58) |
| | Increase/ (Decrease) in Equity Shares Capital | | 1,015.14 | | 124.14 |
| | Increase/ (Decrease) in Long Term Borrowings | | 1,302.53 | | 4,887.10 |
| | Increase/ (Decrease) in Security Premium | | | | 176.90 |
| | Increase/ (Decrease) in Share application money | | | | |
| | Increase/ (Decrease) in capital reserve | | 10.0 | | 10.00 |
| | Increase/ (Decrease) in Share Warrants | | | | (41.0) |
| | Interest on DDT | | | | |
| | Dividend Distribution Tax Paid | | | | |
| | Dividend Paid | | | | |
| | Net Cash Flow from / (Used in) Financing Activities | (C) | 913.31 | - | 103.53 |
| | Net Increase/(Decrease) in Cash and Cash Equivalents | (A+B+C) | 961.42 | - | 63.56 |
| | Cash and Cash Equivalents (Opening Balance) | | 131.34 | | 67.38 |
| | Cash and Cash Equivalents (Closing Balance) | | 1,092.76 | | 131.34 |

As per our report of even date attached
FOR SUNIL K SHARMA & ASSOCIATES.
CHARTERED ACCOUNTANTS
FIRM REG NO. : 029335N

FOR REGENCY FINCORP LIMITED

Regency Fincorp Ltd

Regency Fincorp Ltd

(Signature)
DIRECTOR

(VISHAL RAI SARIN)
WHOLE TIME DIRECTOR
DIN 08758350

(Signature)
DIRECTOR
(GAURAV KUMAR)
MANAGING DIRECTOR
DIN 06717452

(Signature)
(NANCY SHARMA)
CHIEF FINANCIAL OFFICER
PAN : HUVPS1597E

(Signature)
DIRECTOR
(SAHARA SHARMA)
WHOLE TIME DIRECTOR
DIN 07682859

(CA SUNIL KUMAR)
PROPRIETOR
M.NO. 536370

PLACE : ZIRAKPUR
DATE : 03-06-2023

UDIN: - 2353637086 XSWL6698



Regency Fincorp Limited

(Formerly Known as:- Regency Investments Limited)

CIN : L67120PB1993PLC013169

Corp. & Regd. Office: Unit No.57-58, 4th Floor, Chandigarh-Ambala Highway, Zirakpur,Punjab-140603

Contact No.: +91-1762-424697 | Web.: www.regencyfincorp.com |

E-mail : regencyinvestmentsltd@gmail.com

CEO/CFO CERTIFICATE

Pursuant to Regulation 33(2)(a) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

3rd May, 2023

**To
The Board of Directors
Regency Fincorp Limited
Unit No.57-58, 4th Floor,
Chandigarh-Ambala Highway,
Zirakpur,Punjab-140603**

I, the Undersigned, in my respective capacity as Director and Chief Financial Officer (CFO) of the company to the best of my knowledge and belief certify that:

The Financial Results for the Quarter and Year ended 31st March, 2023 do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

Thanking You

**NANCY SHARMA
CHIEF FINANCIAL OFFICER
PAN: HUVPS1597E**

PLACE: ZIRAKPUR