



REGENCY TRUST LTD.

June 29, 2021

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

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

Dear Sir / Madam,

1. This is to inform you that, the Board of Directors of the Company at its meeting held on Tuesday, June 29, 2021 inter alia, has considered and approved the following:
 - A. Audited Standalone Financial Results for the year ended March 31, 2021
 - B. Asset liability statement,
 - C. Cash Flow Statement,
 - D. Audit Report thereon.
 - E. Declaration for unqualified report
2. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, CS Pawan Kumar Gupta tendered his resignation from the office of Company Secretary and shall be relieved from his duties and responsibilities with effect from June 30, 2021

Date of cessation	w.e.f Close of working hours on June 30, 2021
Reason for Resignation	for better prospects.

The CFO of the Company shall take over the additional responsibility of Compliance Officer till such time the new Company Secretary is being appointed.

You are requested to take note of the same.

Thanking You,

Yours faithfully,

For **Regency Trust Limited**

Rajesh Kapoor
Director (Finance)
DIN - 02757121

REGENCY TRUST LIMITED

Statement of Standalone Audited Financial Results for the Quarter and Year ended March 31, 2021

(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	Figures for the Current Period ended	Figures for the Previous Period ended
		31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from Operations	28.30	10.00	74.80	47.50	92.50
II	Other Income	0.00	0.00	0.00	0.00	0.00
III	Total Income (I + II)	28.30	10.00	74.80	47.50	92.50
IV	Expenses:					
	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock in Trade	0.00	0.00	0.00	0.00	2.88
	Changes in Inventories of finished goods, work-in-progress and stock in trade	0.00	0.00	0.00	0.00	0.00
	Employee benefits Expense	48.04	3.05	16.85	58.71	24.33
	Finance Costs	0.00	0.00	0.01	0.00	0.04
	Depreciation & amortisation expense	0.23	0.23	0.23	0.92	0.86
	Other Expenses	6.98	6.61	60.24	15.13	65.03
	Total Expenses (IV)	55.25	9.89	77.33	74.76	93.14
V	Profit / (loss) before exceptional items and tax (III-IV)	-26.95	0.11	-2.53	-27.26	-0.64
VI	Exceptional Items	0.00	0.00	0.93	0.00	0.93
VII	Profit / (loss) before tax (V-VI)	-26.95	0.11	-1.60	-27.26	0.29
VIII	Tax Expense:					
	(1) Current tax	0.00	0.00	0.02	0.00	0.02
	(2) Deferred tax	0.00	0.00	0.02	0.00	0.02
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	-26.95	0.11	-1.64	-27.26	0.25
X	Profit/(loss) from discontinuing operations	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
XII	Profit/(loss) from Discontinuing operations (after tax)(X-XI)	0.00	0.00	0.00	0.00	0.00
XIII	Profit / (Loss) for the period (IX+XII)	-26.95	0.11	-1.64	-27.26	0.25
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
	(ii) Income tax relating to items that will be reclassified to profit or loss					
XV	Total comprehensive income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	-26.95	0.11	-1.64	-27.26	0.25
XVI	Earnings per equity share (for continuing operation):					
	(1) Basic	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00
XVII	Earnings per equity share (for discontinued operation):					
	(1) Basic	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00
XVIII	Earnings per equity share (for discontinued & continuing operation):					
	(1) Basic	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00
	NOTES:					
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 only one segment.					
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	Previous period's figures have been reclassified / regrouped, wherever necessary.					

For Regency Trust Limited




Rajesh Kapoor
 Director
 DIN-02757121

Date:- June 29, 2021
Place: Mumbai

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
		31-Mar-21	31-Mar-20
		Audited	Audited
ASSETS			
1	Non-current assets		
	(a) Property, plant and equipment	5.95	6.71
	(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	-	-
	(ii) Trade receivables	-	-
	(iii) Loans,	-	-
	(iv) Others (to be specified) - Advances	-	-
	(i) Deferred tax assets (net)	-	-
	(j) Other non-current assets	-	-
	Total non-current assets	5.95	6.71
2	Current assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	21.90	75.40
	(iii) Cash and cash equivalents	4.60	0.03
	(iv) Bank balances other than (iii) above	9.59	0.01
	(v) Loans	-	-
	(vi) Others to be specified	-	-
	(c) Current tax assets (net)	-	-
	(d) Other current assets	5.18	4.47
	Total current assets	41.27	79.91
	Total assets	47.22	86.62
EQUITY AND LIABILITIES			
1	Equity		
	(a) Equity share capital	100.00	100.00
	(b) Reserves	-71.86	-44.60
	Total equity	28.14	55.40
2	LIABILITIES		
	Non-current liabilities		
	(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)	0.16	0.16
	(d) Other non-current liabilities	-	-
	Total non-current liabilities	0.16	0.16
	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	0.17	-
	(iii) Other financial liabilities (other than those specified in item (a))	-	-
	(b) Other current liabilities	-	-
	(c) Provisions	18.75	31.06
	(d) Current tax liabilities (Net)	-	-
	Total current liabilities	18.92	31.06
	Total liabilities	19.08	31.22
	Total equity and liabilities	47.22	86.62

Date: June 29, 2021
Place: Mumbai

For Regency Trust Limited



Rajesh Kapoor
 Director
 DIN-02757121

REGENCY TRUST LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2021

	Particulars	March 31, 2021 (in lakhs)	March 31, 2020 (in lakhs)
A	Cash Flow From Operating Activities		
	Net Profit before tax and Extraordinary Items	(27.26)	(0.64)
	Adjustment for :		
	Depreciation	0.92	0.86
	Operating Profit before working Capital Changes	(26.34)	0.22
	Adjustment for Capital Changes:		
	Increase/Decrease in Trade Receivable	53.50	(46.00)
	Increase/Decrease in Inventories	-	-
	Increase/Decrease in Fixed Assets	(0.16)	-
	Cash Generated From Operations	27.00	(45.78)
	Income Tax / Deferred Tax Paid	-	0.04
	Extraordinary items	-	(0.94)
	Net cash from Operating Activities	27.00	(44.88)
B	Cash Flow From Investing Activities		
	Investments	-	-
	Capital WIP	-	-
	Net Cash From Investing Activities	-	-
C	Cash Flow From Financing Activities		
	Increase/Decrease in Long Term Borrowing	-	0.70
	Increase/Decrease in Trade Payables	0.18	7.49
	Increase/Decrease in Other Current Liabilities	(12.32)	26.75
	Increase/Decrease in Cash Loans and advances	(0.71)	5.70
	Net Cash From Financing Activities	(12.85)	40.64
	Net increase (Decrease) in cash & cash equivalent (A+B+C)	14.15	(4.24)
	Opening Balance of Cash & Cash Equivalents	0.04	4.27
	Closing Balance of Cash & Cash Equivalents	14.19	0.04

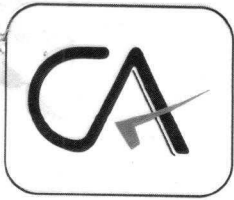
As per our Report of even date

For and on behalf of Board of Directors
Regency Trust Limited




Rajesh Kapoor
Director
DIN-02757121

Place: Mumbai
Date : June 29, 2021



DD & COMPANY

CHARTERED ACCOUNTANTS

Auditor's Report On Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Regency Trust Ltd

We have audited the financial results of **Regency Trust Ltd** for the quarter ended March 31, 2021 as well as the year-to-date results for the year ended March 31, 2021 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year-to-date financial result have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and

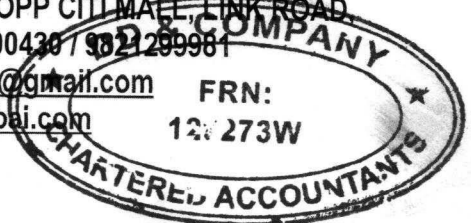
705, MORYA BLUEMOON, NEAR MONGINIS CAKE FACTORY, OPP CITI MALL, LINK ROAD,
ANDHERI WEST, MUMBAI - 400053 CELL NO: 9820700430 / 9821299981

TEL NO: 62215449; 66712284 Email: andherica@gmail.com

Web: www.dhagarwal.com www.ddmumbai.com

FRN:

124 273W



perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year-to-date financial result:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profit/loss and other financial information for the quarter ended March 31, 2021 as well as the year-to-date results for the year ended March 31, 2021.

Place: Mumbai
Date: June 29, 2021

For M/s DD & Company
Chartered Accountants
Firm Registration No: ~~FRN 129273W~~



Membership No: 045393
UDIN: 21045393AAAAAV9994

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REGENCY TRUST LTD.

June 29, 2021

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

Scrip Code : **511585**
Sub : **Declaration on the Independent Auditors' Report with unmodified opinion pursuant to Regulation 33 (3)(d) of the SEBI (LODR) Regulations, 2015**

DECLARATION

I, Rajesh Kapoor, Director (Finance) and CFO of the Company, hereby declare that the Statutory Auditors of the Company have issued an Independent Audit Report with unmodified / unqualified opinion on Annual Audited Standalone Financial Results of the Company for the year ended March 31, 2021.

For **Regency Trust Limited**

Rajesh Kapoor
Director (Finance)
DIN - 02757121