

**REGENCY TRUST LIMITED**  
7/1-C HAZRA ROAD, KOLKATA - 700026

QUARTERLY REPORTING ON UNAUDITED FINANCIAL RESULTS AND SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT ENDED ON 31-03-2012 (RS. IN LAKHS)

SR.NO	PARTICULARS	FOR THE QUARTER ENDED ON 31-03-2012 (Unaudited)	FOR THE PREVIOUS QR ENDED 31.12.2011 (UNAUDITED)	FOR THE QUARTER ENDED ON 31-03-2011 (unaudited)	YEAR TO DATE FIGURE FOR THE CURRENT YEAR 31-03-12 (unaudited)	YEAR TO DATE FIGURE FOR THE PR.YR 31-03-11 (unaudited)	YEAR ENDED ON 31-03-11 (AUDITED)
1	(A) NET SALES/INCOME FROM OPERATIONS	10.63	16.6	7.86	61.71	15.88	7.7
	(B) OTHER OPERATING INCOME	0.32	0.4	0.00	1.65	0.00	20.55
	TOTAL INCOME (1+2)	10.95	17	7.86	63.36	15.88	28.25
2	EXPENDITURE						
	(A) INCREASE/DECREASE IN STOCK-IN-TRADE	0.00	0.00	0.00	0.00	0.00	0.00
	(B) CONSUMPTION OF RAW MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
	(C) PURCHASE OF TRADED GOODS / SECURITIES	6.62	13.12	0.00	45.22	0.00	0.00
	(D) EMPLOYEE COST	0.95	0.9	0.82	4.15	2.97	3.31
	(E) DEPRECIATION	1.5	1.5	1.62	6.00	1.62	2.19
	(F) OTHER EXPENDITURE	1.2	1.29	2.30	6.80	8.70	20.50
	(G) TOTAL	10.27	16.81	4.74	62.17	13.29	25.00
	(Any item exceeding 10% of the total expenditure to be shown separately)						
3	PROFIT FROM OPERATIONS BEFORE OTHER INCOME, INTEREST AND EXCEPTIONAL ITEMS (1-2)	0.68	0.19	3.12	1.19	2.59	3.25
4	OTHER INCOME	0.15	0.42	0.00	1.35	0.00	0.00
5	PR. BEFORE INTEREST & EXCEPTIONAL ITEMS (3+4)	0.83	0.61	3.12	2.54	2.59	3.25
6	INTEREST	0.12	0.1	0.00	0.44	0.00	0.00
7	PR. AFTER INT. & EXCEPTIONAL ITEMS (5-6)	0.71	0.51	3.12	2.10	2.59	3.25
8	EXCEPTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
9	PROFIT(+)/ LOSS(-) FROM ORDINARY ACTIVITIES BEFORE TAX	0.71	0.51	3.12	2.10	2.59	3.25
10	TAX EXPENSE	0.52	0.00	0.40	0.52	0.40	0
11	NET PROFIT(+)/ LOSS(-) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	0.19	0.51	2.72	1.58	2.19	3.25
12	EXTRA ORDINARY ITEMS (net of tax expenses Rs. _____)	0.00	0.00	0.00	0.00	0.00	0.00
13	NET PROFIT (+)/ LOSS (-) FOR THE PERIOD (11-12)	0.19	0.51	2.72	1.58	2.19	3.25
14	PAID UP EQ. SHARE CAPITAL (FACE VALUE OF THE SHARE SHALL BE INDICATED)	1000.00	1000	1000.00	1000.00	1000.00	1000.00
15	RESERVES EXCL. REV. RES. AS PER B/S. OF PRV.A/CING YR.	0.00	0.00	0.00	0.00	0.00	0.00
16	EPS						
	(A) Basic and Diluted Before Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
	(B) Basic and Diluted After Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
17	PUBLIC SHARE HOLDING						
	- NO. OF SHARES (IN LAKHS)	98.36	98.36	95.35	98.36	95.35	95.35
	- PERCENTAGE OF SHARE HOLDING	98.36	98.36	95.35	98.36	95.35	95.35
18	Propoters and promoter group share holding**						
	a) Pledged/ Encumbered						
	- No of Shares	0.00	0.00	0.00	0.00	0.00	0.00
	- % of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	- % of shares (as a % of the total shareholding of company)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non encumbered						
	- No of Shares	164300	164300	465000	164300	465000	465000
	- % of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100	100.00	100.00	100.00	100.00
	- % of shares (as a % of the total shareholding of company)	1.64	1.64	4.65	1.64	4.65	4.65

NOTE: (1) RESULT WERE REVIEWED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS AT MEETING HELD ON 15-05-2012 (2) THE COMPANY'S REPORTS ARE BASED ON ACCOUNTING STANDARDS ISSUED BY THE INSTITUTE OF CHARTERED COUNTANT OF INDIA. (3) INVERSTOR COMPLAINTS OUTSTANDING AT THE BEGINING AND END OF THE QUARTER WERE 4.

PLACE: KOLKATA  
DATE: 15-05-2012

FOR AND ON BEHALF OF BOARD OF DIRECTORS

