

Regency Trust Ltd.

Unaudited Financial results for the quarter ended on 30th September 2012

(Rupees in Lacs)

Sr. No	Particulars	3 months ended (30/09/12)	3 months ended (30/06/12)	3 months ended (30/09/11)	Year to date figures for current period ended 30/09/2012	Year to date figures for the previous year ended 30/09/2011	Previous accounting Year Figures 31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	a) Net Sales / Income from Operations	16.74	25.12	15.36	41.86	34.48	61.71
	b) Other Operating Income	0.00	0.00	0.52	0.00	0.93	1.65
	Total Income from operations (net)	16.74	25.12	15.88	41.86	35.41	63.36
2	Expenditure						
	a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchase of stock in-trade	11.11	19.90	11.36	31.01	25.48	32.10
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	13.12
	d) Employee benefits expense	1.28	1.20	1.10	2.48	2.30	4.15
	e) Depreciation and amortisation expense	1.50	1.50	1.50	3.00	3.00	6.00
	f) Other expenditure (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.41	2.15	1.62	4.56	3.77	6.80
	Total Expenses	16.30	24.75	15.58	41.05	34.55	62.17
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	0.44	0.37	0.30	0.81	0.86	1.19
4	Other income	0.00	0.00	0.00	0.00	0.25	1.35
5	Profit (+)/ Loss (-) before ordinary activities before finance costs and Exceptional Items (3+4)	0.44	0.37	0.30	0.81	1.11	2.54
6	Finance costs	0.00	0.00	0.13	0.00	0.34	0.44
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	0.44	0.37	0.17	0.81	0.77	2.10
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	0.44	0.37	0.17	0.81	0.77	2.10
10	Tax Expense	0.00	0.00	0.00	0.00	0.00	0.52
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	0.44	0.37	0.17	0.81	0.77	1.58
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/Loss(-) for the period(11-12)	0.44	0.37	0.17	0.81	0.77	1.58
14	Share of profit / (Loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Monitory interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit (+)/Loss(-) after taxes, monitory interest and shares of profit / (loss) of associates (13-14-15)	0.44	0.37	0.17	0.81	0.77	1.58
17	Paid-up equity share capital (Face value of the shares is Rs.10/- each)	1000	1000	1000	1000	1000	1000
18	Reserve excluding Revaluation Reserves as pper balance sheet of previous accounting year	0			0	0	0.00
19	EPS	0.00	0.00	0.00	0.00	0.00	0.00
20	Public shareholding						
	- Number of shares	10000000	9835700	9835700	10000000	9835700	9835700
	- Percentage of shareholding	100.00	98.36	98.36	100.00	98.36	98.36
21	Promoters and promoter group						
	Shareholding **						
	a) Pledged/Encumbered						
	Number of shares	0.00	0	0	0.00	0	0.00
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0	0	0.00	0	0.00
	Percentage of shares (as a% of the total share capital of the company)	0.00	0	0	0.00	0	0.00
	b) Non-encumbered						
	Number of Shares	0.00	164300	164300	0.00	164300	164300
	Percentage of shares (as a% of the total shareholding of promoter and promoter group)	0.00	100	100	0.00	100	100.00
	Percentage of shares (as a % of the total share capital of the company)	0.00	1.64	1.64	0.00	1.64	1.64

Notes :

- The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on 30.10.2012.
- Previous period figures have been regrouped / restated wherever considered necessary.
- During the quarter there were no complaints received from the investors and there were no complaints pending at the beginning of the quarter.

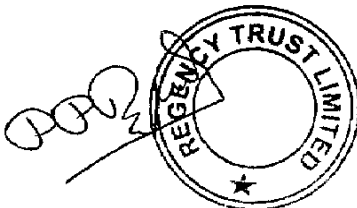
For Regency Trust Ltd.

Sd/-

Director

Date: 30/10/2012

Place: Kolkata



Regency Trust Ltd.

Unaudited Financial results for the quarter ended on 31st December 2012

(Rupees in Lacs)

Sr. No	Particulars	3 months ended (31/12/12)	3 months ended (30/09/12)	3 months ended (31/12/11)	Year to date figures for current period ended 31/12/2012	Year to date figures for the previous year ended 31/12/2011	Previous accounting Year Figures 31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	a) Net Sales / Income from Operations	12.21	16.74	16.60	54.07	51.08	61.71
	b) Other Operating Income	0.00	0.00	0.40	0.00	1.33	1.65
	Total Income from operations (net)	12.21	16.74	17.00	54.07	52.41	63.36
2	Expenditure						
	a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchase of stock in-trade	9.28	11.11	0.00	40.29	25.48	32.10
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	13.12	0.00	13.12	13.12
	d) Employee benefits expense	1.31	1.28	0.90	3.79	3.20	4.15
	e) Depreciation and amortisation expense	1.50	1.50	1.50	4.50	4.50	6.00
	f) Other expenditure (Any item exceeding 10% of the total expenses relating to continuing operations to be shown seperately)	2.56	2.41	1.29	7.12	5.06	6.80
	Total Expenses	14.65	16.30	16.81	55.70	51.36	62.17
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-2.44	0.44	0.19	-1.63	1.05	1.19
4	Other Income	3.19	0.00	0.42	3.19	0.67	1.35
5	Profit (+)/ Loss (-) before ordinary activities before finance costs and Exceptional Items (3+4)	0.75	0.44	0.61	1.56	1.72	2.54
6	Finance costs	0.00	0.00	0.10		0.44	0.44
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	0.75	0.44	0.51	1.56	1.28	2.10
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	0.75	0.44	0.51	1.56	1.28	2.10
10	Tax Expense	0.00	0.00	0.00	0.00	0.00	0.52
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	0.75	0.44	0.51	1.56	1.28	1.58
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/Loss(-) for the period(11-12)	0.75	0.44	0.51	1.56	1.28	1.58
14	Share of profit / (Loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Monitory interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit (+)/Loss(-) after taxes, monitory interest and shares of profit / (loss) of associates (13-14-15)	0.75	0.44	0.51	1.56	1.28	1.58
17	Paid-up equity share capital (Face value of the shares is Rs.10/- each)	1000.00	1000	1000.00	1000	1000	1000
18	Reserve excluding Revaluation Reserves as pper balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00
19	EPS	0.00	0.00	0.00	0.00	0.00	0.00
20	Public shareholding						
	- Number of shares	10000000	10000000	9835700	10000000	9835700	9835700
	- Percentage of shareholding	100.00	100.00	98.36	100.00	98.36	98.36
21	Promoters and promoter group						
	Shareholding **						
	a) Pledged/Encumbered						
	Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
	Percentage 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
	Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non-encumbered						
	Number of Shares	0.00	0.00	164300	0.00	164300	164300
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	100.00	0.00	100.00	100.00
	Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	1.64	0.00	1.64	1.64

Notes :

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For Regency Trust Ltd.

Sd/-

Director

Date: 30/01/2013

Place: Kolkata

