

REGENCY TRUST LIMITED

Part I						(Rupees in Lacs)
Statement of Standalone Unaudited Results for the Quarter and Year Ended 31/03/2015						
Sr. No	Particulars	For the Quarter Ended			For the Year Ended	For the Year Ended
		31-03-15	31-12-14	31-03-14	31-03-15	31-03-14
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations					
	Net Sales/Income form Operations (Net of Exccise Duty)	0.00	0.00	0.00	0.00	0.00
	Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (Net)	0.00	0.00	0.00	0.00	0.00
2	Expenses					
a	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00
b	Cost of Goods Traded	0.00	0.00	0.00	0.00	0.00
c	Employee Cost	0.52	0.00	0.45	0.52	0.00
d	Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00
e	Changes in Inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
f	Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.52
g	Other Expenses	1.63	2.12	2.39	8.06	7.93
	Total Expenses	2.15	2.12	2.84	8.58	8.45
3	Profit / (Loss) from Ordinary activities before other income, finance costs and exceptional items (1-2)	-2.15	-2.12	-2.84	-8.58	-8.45
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from Ordinary activities before finance costs and exceptional items (3+4)	-2.15	-2.12	-2.84	-8.58	-8.45
6	Finance Cost	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from Ordinary activities after finance costs but before exceptional items (5+6)	-2.15	-2.12	-2.84	-8.58	-8.45
8	Exceptional Items					
a)	Depletion of Assets	0.00	0.00	0.00	0.00	0.00
b)	Write Offs	0.00	0.00	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary activities before tax (7+8)	-2.15	-2.12	-2.84	-8.58	-8.45
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00
11	Profit / (Loss) from Ordinary activities after tax (9+10)	-2.15	-2.12	-2.84	-8.58	-8.45
12	Extraordinary Items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11+12)	-2.15	-2.12	-2.84	-8.58	-8.45
14	Share of Profit/(Loss) of associates	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit /(loss) of associates (13+14+15)	-2.15	-2.12	-2.84	-8.58	-8.45
17	Paid-up equity share capital (Face value of the Share is Rs. 10/- each)	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
18	Reserves excluding Revaluation Reserves as per balance sheet) of previous accounting year					128.64
19.i	Earnings Per Share (EPS) (before Extraordinary items) (not to be annualized)					
a)	Basic	0.00	0.00	0.00	0.00	0.00
b)	Diluted	0.00	0.00	0.00	0.00	0.00
19.ii	Earnings Per Share (EPS) (after Extraordinary items) (not to be annualized)					
a)	Basic	0.00	0.00	0.00	0.00	0.00
b)	Diluted	0.00	0.00	0.00	0.00	0.00

PART II

Select Information for the quarter ended on March 31, 2015

	Particulars	For the Quarter Ended			For the Year Ended	For the Year Ended
		31-03-15	31-12-14	31-03-14	31-03-15	31-03-14
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	– Number of shares	10000000	10000000	10000000	10000000	10000000
	– Percentage of shareholding	100.00	100.00	100.00	100.00	100.00
2	Promoters and promoter group Shareholding					
a)	Pledged/Encumbered					
	Number of shares	0	0	0	0	0
b)	Non-encumbered					
	Number of Shares	0	0	0	0	0

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 company has no segments.
3	The result is provisional and unaudited and subject to change, regrouping and restatement.
4	There were NIL Complaints received and pending during the Quarter
5	Due to the Resignaiton of the Statutory Auditors, the Financial Results for the Quarter and Year ended March 31, 2015 could not be Audited.

Date: May 26, 2015
Place: Mumbai



REGENCY TRUST LIMITED
STATEMENT OF ASSETS AND LIABILITIES

A	EQUITY AND LIABILITIES	As on March 31, 2015	As on March 31, 2014
1	Shareholders Funds		
	(a) Share Capital	100,000,000	100,000,000
	(b) Reserves and Surplus	(91,307,429)	12,864,364
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	8,692,571	112,864,364
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
5	Current liabilities		
	(a) Short-term borrowings	475,000	3,475,000
	(b) Trade payables	-	-
	(c) Other current liabilities	1,587,175	1,587,175
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	2,062,175	5,062,175
	TOTAL - EQUITY AND LIABILITIES	10,754,746	117,926,539
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	-	171,793
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	194,500	84,194,500
	(d) Deferred tax assets (net)	5,189,462	5,189,462
	(e) Long-term loans and advances	107,315	5,107,315
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	5,491,277	94,663,070
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	5,140,981	20,140,981
	(d) Cash and Bank Balance	122,488	3,122,488
	(e) Short-term loans and advances	-	-
	(f) Other current assets	-	-
	Sub-total - Current assets	5,263,469	23,263,469
	TOTAL - ASSETS	10,754,746	117,926,539

