



REGENCY TRUST LTD.

April 21, 2016

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

Scrip Code: 511585

Sub: Audited Financial Results of the Company for the Quarter and year ended March 31, 2016

Dear Sir(s),

This is to inform you that, the Board of Directors, have approved the Audited Financial Results of the Company for the Quarter and year ended March 31, 2016 in their meeting held today i.e. April 21, 2016 along with Assets and Liabilities Statement and Limited Review Report.

The Board re-considered the draft scheme of Reduction in Share Capital after adopting audited Financials for the year ended March 31, 2016.

You are requested to take note of the same.

Thanking You,

Yours faithfully,
For **Regency Trust Limited**

Rajesh Kapoor
Director (Finance) & CFO
DIN - 02757121

REGENCY TRUST LIMITED

Part I		(Rupees in Lacs)				
Statement of Standalone Audited Results for the Quarter and Year Ended March 31, 2016						
Sr. No	Particulars	3 months ended	Preceeding 3 months ended	Corresponding 3 months ended in previous year	Previous year Ended	Current year Ended
		31-Mar-2016	31-Dec-2015	31-Mar-2015	31-Mar-2015	31-Mar-2016
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from operations					
	Net Sales/Income form Operations (Net of Excise Duty)	36.60	9.50	0.00	0.00	51.61
	Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (Net)	36.60	9.50	0.00	0.00	51.61
2	Expenses					
a	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00
b	Purchases of Stock-in-trade	-10.62	7.46	0.00	0.00	0.00
c	Changes in Inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
d	Employee Benefit Expense	3.83	0.56	0.52	0.52	5.47
e	Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00
f	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operators to be shown separately)	41.10	1.31	1.63	8.06	44.72
	Total Expenses	34.31	9.33	2.15	8.58	50.20
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2.29	0.17	-2.15	-8.58	1.41
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)	2.29	0.17	-2.15	-8.58	1.41
6	Finance Cost	0.01	0.00	0.00	0.00	0.01
7	Profit / (Loss) from Ordinary activities after finance costs but before exceptional items (5+6)	2.28	0.17	-2.15	-8.58	1.40
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary activities before tax (7+8)	2.28	0.17	-2.15	-8.58	1.40
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00
11	Profit / (Loss) from Ordinary activities after tax (9+10)	2.28	0.17	-2.15	-8.58	1.40
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)	2.28	0.17	-2.15	-8.58	1.40
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)	2.28	0.17	-2.15	-8.58	1.40
17	Paid-up equity share capital (Face value of the Share is Rs.10/- each)	1000.00	1000.00	1000.00	1000.00	1000.00
18	Reserves excluding Revaluation Reserves as per balance sheet) of previous accounting year				-913.07	-921.81
19.i	Earnings Per Share (EPS) (before Extraordinary items) of Rs. 10/- each (not to be annualized)					
	a) Basic	0.02	0.00	-0.02	-0.09	0.01
	b) Diluted	0.02	0.00	-0.02	-0.09	0.00
19.ii	Earnings Per Share (EPS) (after Extraordinary items) of Rs. 10/- (not to be annualized)					
	a) Basic	0.02	0.00	-0.02	-0.09	0.01
	b) Diluted	0.02	0.00	-0.02	-0.09	0.01
	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.					

Date: April 21, 2016
Place: Mumbai


 Raiesh Kanor

REGENCY TRUST LIMITED
STATEMENT OF ASSETS AND LIABILITIES

A	EQUITY AND LIABILITIES	As on March 31, 2016	As on March 31, 2015
1	Shareholders Funds	Audited	Audited
	(a) Share Capital	100,000,000	100,000,000
	(b) Reserves and Surplus	(91,166,432)	(91,307,429)
	(c) Money received against share warrants		-
	Sub-total - Shareholders' funds	8,833,568	8,692,571
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
	(b) Trade payables	-	-
	(c) Other current liabilities	1,587,561	1,587,175
	(d) Short-term provisions		-
	Sub-total - Current liabilities	1,587,561	2,062,175
	TOTAL - EQUITY AND LIABILITIES	10,421,129	10,754,746
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	4,989	-
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	194,500	194,500
	(d) Deferred tax assets (net)	5,189,462	5,189,462
	(e) Long-term loans and advances	187,315	107,315
	(f) Other non-current assets		-
	Sub-total - Non-current assets	5,576,266	5,491,277
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	4,712,981	5,140,981
	(d) Cash and Bank Balance	31,882	122,488
	(e) Short-term loans and advances	-	-
	(f) Other current assets	100,000	-
	Sub-total - Current assets	4,844,863	5,263,469
	TOTAL - ASSETS	10,421,129	10,754,746

M. M. Pandit & Associates
Chartered Accountants

19-A-603, Shivalaya Soc., Shivdham Complex, Dindoshi, Malad (East) Mumbai – 400097 Email mmpaca@gmail.com

Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
Board of Directors
Regency Trust Limited
Mumbai

We have audited the quarterly financial results of Regency Trust Ltd for the quarter ended March 31, 2016 (date of the quarter end) and the year to date results for the period April 1, 2015 to March 31, 2016, 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 results 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 Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), 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 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 results:

- (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, 2016 (date of the quarter end) as well as the year to date results for the period from April 1, 2015 to March 31, 2016

For M. M. Pandit & Associates
Chartered Accountants
FRN: 117496W

Prakash Modi
Prakash Modi
Partner
M No. 101463



Place: Mumbai
Date: April 21, 2016