

REGENCY TRUST LIMITED

Part I		(Rupees in Lacs)			
Statement of Standalone Unaudited Financial Results for the Quarter Ended June 30, 2016					
Sr. No	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Current year ended
		30-06-16	31-03-16	30-06-15	31-03-16
		Unaudited	Unaudited	Unaudited	Audited
1	Income from operations				
	Net Sales/Income from Operations (Net of Excise Duty)	38.67	36.60	0.00	51.61
	Other Operating Income	0.00	0.00	0.00	0.00
	Total Income from Operations (Net)	38.67	36.60	0.00	51.61
2	Expenses				
a	Cost of Materials Consumed	0.00	0.00	0.00	0.00
b	Purchases of Stock-in-trade	28.50	-10.62	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
d	Employee Benefit Expense	1.65	3.83	0.54	5.47
e	Depreciation and amortisation expenses	0.00	0.00	0.00	0.00
f	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	6.21	41.10	0.63	44.72
	Total Expenses	36.37	34.31	1.17	50.20
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2.30	2.29	-1.17	1.41
4	Other Income	0.00	0.00	0.00	0.00
5	Profit / (Loss) from Ordinary activities before finance costs and exceptional items (3+4)	2.30	2.29	-1.17	1.41
6	Finance Cost	0.00	0.01	0.00	0.01
7	Profit / (Loss) from Ordinary activities after finance costs but before exceptional items (5+6)	2.30	2.28	-1.17	1.40
8	Exceptional Items				
9	Profit / (Loss) from Ordinary activities before tax (7+8)	2.30	2.28	-1.17	1.40
10	Tax Expenses	0.00	0.00	0.00	0.00
11	Profit / (Loss) from Ordinary activities after tax (9+10)	2.30	2.28	-1.17	1.40
12	Extraordinary Items (net of tax expense)	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11+12)	2.30	2.28	-1.17	1.40
14	Share of Profit/(Loss) of associates	0.00	0.00	0.00	0.00
15	Minority Interest	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)	2.30	2.28	-1.17	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
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-
19.i	Earnings Per Share (EPS) (before Extraordinary items) of Rs. 10/- each (not to be annualized)				
	a) Basic	0.02	0.02	-0.01	0.01
	b) Diluted	0.02	0.02	-0.01	0.01
19.ii	Earnings Per Share (EPS) (after Extraordinary items) of Rs. 10/- (not to be annualized)				
	a) Basic	0.02	0.02	-0.01	0.01
	b) Diluted	0.02	0.02	-0.01	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.
3	The result is provisional and unaudited and subject to change, regrouping and restatement.
4	The results are Ind-AS compliant however, the previous years 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.

Date: August 09, 2016
Place: Mumbai

For Regency Trust Limited



Director (Finance) & CFO

M. M. Pandit & Associates
Chartered Accountants

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

Limited Review Report of the Auditors

To,
The Board of Directors
Regency Trust Limited
Kolkata

Sub: Limited Review Report

We have reviewed the accompanying statement of unaudited financial results of **Regency Trust Limited** for the period ended **June 30, 2016**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

Prakash Modi
Prakash Modi
Partner
M. No. 101463



Place: Mumbai
Date: August 9, 2016