

August 8, 2017

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

**Scrip Code: 511585** 

Sub: <u>Un-Audited Financial Results of the Company for the Quarter ended June 30, 2017</u>

Dear Sir(s),

This is to inform you that, the Board of Directors, inter alia, have adopted the Un-Audited Financial Results of the Company for the Quarter ended June 30, 2017 in their meeting held today i.e. August 08, 2017.

The Board also approved the following:

- 1. Book closure dates from September 26, 2017 till September 28, 2017 for the purpose of Annual General Meeting.
- 2. Annual General Meeting scheduled to be held on September 29, 2017.

You are requested to take note of the same.

Thanking You,

Yours faithfully,

For Regency Trust Limited

Rajesh Kapoor

Director (Finance) & CEO

**DIN - 02757121** 

## **REGENCY TRUST LIMITED**

Statement of Standalone Unaudited Finanical Results for the Quarter ended June 30, 2017

(Rs. in Lakhs)

| III  | Sr.No. | Particulars   | Figures for 3<br>months ended<br>30-Jun-2017<br>Unaudited   | Figures for<br>preceeding 3<br>months ended<br>31-Mar-2017<br>Audited | Figures for<br>corresponding 3<br>months ended in<br>the previous year<br>30-Jun-2016<br>Unaudited | Figures for the previous reporting period 31-Mar-2017 Audited |  |
|--|--------|---|---|---|--|---|--|
| III   Other Income   Total Income (I + II)   289.55   13.06   0.00   13     IV   Expenses:   276.94   127.98   0.00   127     Purchases of Stock in Trade   0.00   -38.97   28.50   0.00   127     Card for Materials Consumed   0.00   -38.97   28.50   0.00   127     Purchases of Stock in Trade   0.00   -38.97   28.50   0.00   |        | Devenue from Operations   | 200 70  | 02.26   | 20.67  | 457.04  |  |
| III  | -      |   |   |   |  | 157.81<br>13.06   |  |
|  |        |   |   |   |  | 170.87  |  |
| Cost of Materials Consumed   276.94   127.98   0.00   127  |        |   | 203.03  | 1001.12   | 30.07  | 170.07  |  |
| Changes in Inventories of finished goods, work-in progress and stock in trade  |        |   | 276.94  | 127.98  | 0.00   | 127.98  |  |
| Employee benefits Expense  |        | Purchases of Stock in Trade   | 0.00  | -38.97  | 28.50  | 0.00  |  |
| Finance Costs  |        |   | 0.00  | 0.00  | 0.00   | 0.00  |  |
| Depreciation & amortisation expense   0.00   0.07   0.00   |        | Employee benefits Expense   | 0.96  | 1.32  | 1.65   | 8.94  |  |
| Other Expenses (IV)   280.07   97.11   36.37   156.  |        | Finance Costs   | 0.02  | 0.03  | 0.00   | 0.03  |  |
| Total Expenses (IV)   280.07   97.11   36.37   156.  |        | Depreciation & amortisation expense   | 0.00  | 0.07  | 0.00   | 0.07  |  |
| Profit / (loss) before exceptional items and tax (III-IV)   VI   Exceptional Items   0.00     |        | ·   |   |   |  | 19.07   |  |
| V   tax (III-IV)   |        |   | 280.07  | 97.11   | 36.37  | 156.09  |  |
| VIII   |        | tax (III-IV)  |   |   |  | 14.78   |  |
| VIII   Tax Expense:  | VI     | Exceptional Items   | 0.00  | 0.00  | 0.00   | 0.00  |  |
| (1) Current tax  |        |   | 9.58  | 9.31  | 2.30   | 14.78   |  |
| C2  Deferred tax   0.00   0.   | VIII   | ·   | 0.00  | 0.00  | 0.00   | 0.00  |  |
| Profit (Loss) for the period from continuing operations (VII-VIII)   9.58   9.31   2.30   14   |        | * *   |   |   |  | 0.00  |  |
| X Profit/(loss) from discontinuing operations 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.  |        |   |   |   |  |   |  |
| XII Tax Expense of discontinuing operations Profit/(loss) from Discontinuing operations XII (after tax  X-XI)  | IX     | operations (VII-VIII)   | 9.58  | 9.31  | 2.30   | 14.78   |  |
| Profit/(loss) from Discontinuing operations (after tax  X-XI) (after tax  X-XII) (after tax  X-XII) (after tax  X-XII) (after tax  X-XIII) (after tax  X-XIIII (after tax  X-XIIII (after tax  X-XIIIII (after tax  X-XIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII   |        |   |   |   |  | 0.00  |  |
| XII (after tax )(X-XI) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.   | XI     |   | 0.00  | 0.00  | 0.00   | 0.00  |  |
| XIII   Profit / (Loss) for the period (IX+XII)   9.58   9.31   2.30   14   | VIII   |   | 0.00  | 0.00  | 2.22   | 0.00  |  |
| XIV Other comprehensive income A (i) Items that will not be reclassified to profit or loss  (iii) Income tax relating to items that will not be reclassified to profit or loss  B (i) Items that will be reclassified to profit or loss  (ii) Income tax relating to items that will be reclassified to profit or loss  (iii) Income tax relating to items that will be real-assified to norfit or loss  (iii) Income tax relating to items that will be real-assified to norfit or loss  XV Total comprehensive income for the period  (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)  XVI Earnings per equity share (for continuing operation):  (1) Basic  (2) Diluted  0.10  0.09  0.02  0.00  XVIII Earnings per equity share (for discontinued operation):  (1) Basic  (2) Diluted  0.00   |        |   |   |   |  | 0.00<br>14.78   |  |
| A (i) Items that will not be reclassified to profit or loss  (ii) Income tax relating to items that will not be reclassified to profit or loss  B (i) Items that will be reclassified to profit or loss  (ii) Income tax relating to items that will be reclassified to profit or loss  (ii) Income tax relating to items that will be reclassified to nrafit or loss  XV Total comprehensive income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)  9.58 9.31 2.30 14  XVI Earnings per equity share (for continuing operation): (1) Basic 0.10 0.09 0.02 0.02 0.02 0.02 0.02 0.02 0.0   |        |   | 3.30  | 9.51  | 2.50   | 14.76   |  |
| Total comprehensive income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)  XVI Earnings per equity share (for continuing operation): (1) Basic (2) Diluted  XVII Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings pe |        | loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be | 0.00  | 0.00  | 0.00   | 0.00  |  |
| Comprehensive Income for the period)  XVI Earnings per equity share (for continuing operation): (1) Basic (2) Diluted  O.10  XVIII Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted  O.00   | XV     |   |   |   |  |   |  |
| XVI Earnings per equity share (for continuing operation): (1) Basic (2) Diluted  XVII Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued operation): (1) Diluted  XVIII Earnings per equity share (for discontinued operation): (1) Diluted  XVIII Earnings per equity share (for discontinued operation): (1) Diluted  XVIII Earnings per equity share (for discontinued operation): |        |   |   |   |  |   |  |
| operation): (1) Basic (2) Diluted 0.10 0.09 0.02 0  XVIII Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.  |        |   | 9.58  | 9.31  | 2.30   | 14.78   |  |
| (1) Basic (2) Diluted (2) Diluted (2) Diluted (3) Diluted (4) Diluted (5) Diluted (6) Diluted (7) Diluted (8) Diluted (9) Diluted (9) Diluted (10) Diluted (11) Basic (12) Diluted (13) Basic (14) Diluted (15) Diluted (16) Diluted (17) Diluted (18) Diluted (19) Diluted (19) Diluted (10) Dilut | XVI    |   |   |   |  |   |  |
| (2) Diluted  XVII Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII O.09  ANOTES:  The above Results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeti held today  The segment - wise details are not applicable to the Company as the Company has no segments.  The result is provisional and unaudited and subject to change, regrouping and restatement. The results are Ind-AS compliant however, the previous year 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  |        | 1 .   | 0.10  | 0.00  | 0.03   | 0.15  |  |
| XVII Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted  XVIII O.09  XV |        | [ · ·   |   |   |  | 0.15  |  |
| (2) Diluted  XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic 0.10 0.09 0.02 0.02 0.02 0.02 0.02 0.02 0.0  | XVII   | Earnings per equity share (for discontinued   | 0.10  | 0.03  | 0.02   | 0.13  |  |
| XVIII Earnings per equity share (for discontinued & continuing operation): (1) Basic (2) Diluted 0.10 0.09 0.02 0 NOTES:  The above Results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeti held today The segment - wise details are not applicable to the Company as the Company has no segments. The result is provisional and unaudited and subject to change, regrouping and restatement. The results are Ind-AS compliant however, the previous year 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 it   |        |   |   |   |  |   |  |
| continuing operation): (1) Basic (2) Diluted 0.10 0.09 0.02 0  NOTES:  The above Results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeti held today The segment - wise details are not applicable to the Company as the Company has no segments. The result is provisional and unaudited and subject to change, regrouping and restatement. The results are Ind-AS compliant however, the previous year 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 it  |        |   | 0.00  | 0.00  | 0.00   | 0.00  |  |
| (1) Basic (2) Diluted (2) Diluted (3) Diluted (4) Diluted (5) Diluted (6) Diluted (7) Diluted (8) Diluted (8) Diluted (9) Dilu | XVIII  |   |   |   |  |   |  |
| (2) Diluted 0.10 0.09 0.02 0  NOTES:  The above Results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held today  The segment - wise details are not applicable to the Company as the Company has no segments.  The result is provisional and unaudited and subject to change, regrouping and restatement.  The results are Ind-AS compliant however, the previous year 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   |        |   | 2   |   | 2  | <u> </u>  |  |
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| The result is provisional and unaudited and subject to change, regrouping and restatement.  The results are Ind-AS compliant however, the previous year 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 it   | 1      | The above Results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting  |   |   |  |   |  |
| The results are Ind-AS compliant however, the previous year 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 it   | 2      | The segment - wise details are not applicable to the Company as the Company has no segments.  |   |   |  |   |  |
| 4 management has exercised necessary due - diligence to ensure that the Financial Results provide a true and fair view of it   | 3      | The result is provisional and unaudited and subject   | t to change, regrou   | ping and restaten   | nent.  |   |  |
| , ,  | 4      | The results are Ind-AS compliant however, the pre   | The results are Ind-AS compliant however, the previous year 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.   |        |   |   |   |  |   |  |

Place: Mumbai Date:- August 8, 2017

Rajesh Kapoor Director (Finance) & CFO DIN - 02757121

## **Prakash Modi & Associates**

Chartered Accountants



## **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, 2017. 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 Prakash Modi & Associates Chartered Accountants

FRN: 116900W

Prakash radi

Prakash Modi Partner

M.No. 101463

Place: Mumbai

Date: 8<sup>th</sup> August, 2017