



## REGENCY TRUST LTD.

August 14, 2018

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

**Scrip Code** : **511585**  
**Sub** : **Outcome of Board Meeting**

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company at its meeting held on today, inter alia, considered and approved the following:

1. Resignation of M/s Prakash Modi & Associates, Chartered accountants, with immediate effect, due to their inability to continue as statutory auditor of the company due to pre-occupation.
2. Board has appointed M/s Dinesh H Agarwal & Company, Chartered Accountants, as new statutory auditor to fill the casual vacancy caused by said resignation, subject to approval of member in the ensuing annual general meeting for period of 3 years from FY 2018-2019 till FY 2020-2021.
3. Un-Audited Financial Results of the Company for the quarter ended June 30, 2018, along with Limited Review Report thereon;
4. Book Closure Dates from September 26, 2018 till September 28, 2018 for the purpose of Annual General Meeting of the Company;
5. Notice of 30<sup>th</sup> Annual General Meeting of the Company scheduled to be held on September 29, 2018.

Kindly take note of the same.

Thanking You,



**REGENCY TRUST LTD.**

Yours faithfully,  
For **Regency Trust Limited**

**Rajesh Kapoor**  
**Director (Finance)**  
**DIN - 02757121**

**REGENCY TRUST LIMITED**

**Statement of Standalone unaudited Financial Results for the Quarter and Year ended June 30, 2018**

*(Rs. in Lakhs)*

Sr.No.	Particulars	Figures for 3 months ended	Figures for preceeding 3 months ended	Figures for corresponding 3 months ended in the previous year	Figures for the Previous Period ended
		June 30, 2018	March 31, 2018	June 30, 2017	March 31, 2018
		Unaudited	Audited	Unaudited	Audited
I	Revenue from Operations	9.28	24.26	280.70	596.87
II	Other Income	0.00	3.00	8.95	11.95
III	<b>Total Income (I + II)</b>	<b>9.28</b>	<b>27.26</b>	<b>289.65</b>	<b>608.82</b>
IV	<b>Expenses:</b>				
	Cost of Materials Consumed	0.00	3.85	276.94	34.45
	Purchases of Stock in Trade	9.18	0.00	0.00	505.77
	Changes in Inventories of finished goods, work-in-progress and stock in trade	0.00	0.00	0.00	0.00
	Employee benefits Expense	0.20	1.82	0.96	17.33
	Finance Costs	0.00	0.03	0.02	0.09
	Depreciation & amortisation expense	0.01	0.02	0.00	0.02
	Other Expenses	0.28	17.00	2.15	23.88
	<b>Total Expenses (IV)</b>	<b>9.67</b>	<b>22.72</b>	<b>280.07</b>	<b>581.54</b>
V	<b>Profit / (loss) before exceptional items and tax (III-IV)</b>	<b>-0.39</b>	<b>4.54</b>	<b>9.58</b>	<b>27.28</b>
VI	Exceptional Items	0.00	0.00	0.00	0.00
VII	<b>Profit / (loss) before tax (V-VI)</b>	<b>-0.39</b>	<b>4.54</b>	<b>9.58</b>	<b>27.28</b>
VIII	Tax Expense:				
	(1) Current tax	0.00	5.00	0.00	5.00
	(2) Deferred tax	0.00	0.09	0.00	0.09
IX	<b>Profit (Loss) for the period from continuing operations (VII-VIII)</b>	<b>-0.39</b>	<b>-0.55</b>	<b>9.58</b>	<b>22.19</b>
X	Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00
XI	Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00
XII	<b>Profit/(loss) from Discontinuing operations (after tax )(X-XI)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XIII	<b>Profit / (Loss) for the period (IX+XII)</b>	<b>-0.39</b>	<b>-0.55</b>	<b>9.58</b>	<b>22.19</b>
XIV	Other comprehensive income				
	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	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss				
XV	Total comprehensive income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	-0.39	-0.55	9.58	22.19
XVI	Earnings per equity share (for continuing operation):				
	(1) Basic	0.00	0.01	0.10	0.22
	(2) Diluted	0.00	0.01	0.10	0.22
XVII	Earnings per equity share (for discontinued operation):				
	(1) Basic	0.00	0.00	0.00	0.00
	(2) Diluted				
XVIII	Earnings per equity share (for discontinued & continuing operation):				
	(1) Basic	0.00	0.01	0.10	0.22
	(2) Diluted	0.00	0.01	0.10	0.22
1	<b>NOTES:</b>				
	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 the Company has no segments.				
3	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.				
4	Previous period's figures have been reclassified / regrouped, wherever necessary.				

For Regency Trust Limited

Date:- August 14, 2018  
Place: Mumbai

  
**Rajesh Kapoor**  
 Director  
 DIN-02757121



# DINESH H AGARWAL & CO

## CHARTERED ACCOUNTANTS

### Limited Review Report of the Auditors

To,  
The Board of Directors  
Regency Trust Limited  
Mumbai

#### **Sub: Limited Review Report**

We have reviewed the accompanying statement of unaudited financial results of Regency Trust Limited for the period ended June 30, 2018. 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 Dinesh H Agarwal & Company**  
**Chartered Accountants**

Firm Registration No: FRN 129273W



**C. A. Dinesh Agarwal**  
**Partner**  
**Membership No: 045393**

**Date: August 14, 2018**

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