

REGENT ENTERPRISES LIMITED

Regd. Office:-E-205 (LGF), Greater Kailash II, New Delhi-110048

Telephone no. 011-24338696, Email: stradersltd@gmail.com

Website: www.regententerprises.in

CIN-L15500DL1994PLC153183

Date: May 30, 2019

To,
Department of Corporate Services,
BSE LIMITED,
P.J. Towers, Dalal Street,
Mumbai-400001

SCRIP CODE: 512624

SUB: INTIMATION REGARDING OUTCOME OF BOARD MEETING HELD ON 30TH MAY, 2019

Dear Sir,

In compliance with the SEBI (Listing Obligation & Disclosures Requirements) Regulation, 2015, please find below the outcome of the Board Meeting of Regent Enterprises Limited held today, i.e. May 30, 2019.

1. Audited Financial Statements Approval

In compliance with Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015, the Audited Results for the quarter and year ended on 31st March, 2019 duly reviewed by the Audit Committee and approved by the Board of Directors of the Company are attached herewith.

2. Submission of Auditors' Report

The Auditors' Report dated May 30, 2019 on the Audited Financial Statements for the quarter and year ended on 31st March, 2019 issued by the Statutory Auditor of the Company, M/s Rajan K. Gupta & Co., Chartered Accountants is attached herewith.

Kindly take the same on your records.

Thanking You.

For Regent Enterprises Limited


Vikas Kumar

Whole Time Director

(DIN: 05308192)



REGENT ENTERPRISES LIMITED

Reg. Office:- E-205 (LGF), Greater Kailash-II, New Delhi-110048

CIN: L15500DL1994PLC153183

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST MARCH,2019

(Rs. In Lakh except per share data)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2019	31.03.2018	31.12.2018	31.03.2019	31.03.2018
		Audited	Audited	Unaudited	Audited	Audited
	Income					
I	Revenue from operations	15468.78	42502.21	25,783.33	113596.04	156204.94
II	Other Income	5.62	49.35	3.56	18.94	102.50
III	Total Income (I+II):-	15474.40	42551.56	25,786.89	113614.98	156307.44
IV	Expenses:					
i.	Cost of Material Purchased/Consumed	14380.95	40892.43	24,844.74	104690.44	148339.39
ii.	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(59.43)	(2121.07)	213.87	3757.69	(822.38)
iii.	Employee Benefit Expense	60.18	49.41	62.95	184.91	141.47
iv.	Financial Costs	14.31	10.49	3.40	57.25	39.92
v.	Depreciation and Amortization Expense	67.17	32.94	36.65	133.76	47.34
vi.	Other Expenses	1058.51	3615.37	574.79	4674.53	8330.28
	Total Expenses (IV):-	15521.69	42479.57	25,736.40	113498.59	156076.02
V	Profit/(Loss) before exceptional and extraordinary items and Tax (III-IV)	(47.29)	71.99	50.49	116.39	231.42
VI	Exceptional Items	(26.09)	0.00	-	(26.09)	-
VII	Profit/(Loss) after Exceptional Item and before Tax (V-VI) :-	(21.20)	71.99	50.490	142.49	231.42
VIII	Tax expense:					
i.	Current year tax	(24.10)	65.40	19.10	25.00	65.40
ii.	Current tax expense relating to prior years	(0.04)	(2.78)	-	6.55	(2.78)
iii.	Deferred tax	3.50	(3.03)	-	3.50	(3.03)
IX	Profit/(Loss) for the Period from Continuing Operations(VII-VIII):-	(0.56)	12.40	31.390	107.44	171.83
X	Profit/(Loss) from Discontinued Operations	-	0.00	-	-	-
XI	Tax Expenses of Discontinued Operations	-	0.00	-	-	-
XII	Profit/(Loss) from Discontinued Operations (after Tax) (X-XI):-	-	0.00	-	-	-
XIII	Profit/(Loss) for the Period (IX+XII):-	(0.56)	12.40	31.390	107.44	171.83
XIV	Other Comprehensive Income					
	A. (i) Items that will not be reclassified to profit or loss	(74.00)	-	-	(74.00)	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	-	0.00	-
	B. (i) Items that will be reclassified to profit or loss	6.24	(9.50)	-	6.24	(9.50)
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	-	0.00	-
XV	Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other.comprehensive Income for the period)	(68.32)	2.90	31.390	39.68	162.33
XVI	Earning per equity share					
i.	Basic	(0.002)	0.037	0.094	0.321	0.514
ii.	Diluted	(0.002)	0.037	0.094	0.321	0.514
XVII	Paid-up Equity Share Capital (FaceValue Rs. 10 per share)	3345.63	3345.63	3,345.63	3345.63	3,345.63
XVIII	Reserve and Surplus	564.058	524.37	532.67	564.06	524.37
XIX	Net worth	3909.69	3870.00	3878.298	3909.69	3,870.00
XX	Debt service coverage ratio (DSCR)				9.48	15.542
XXI	Interest service coverage ratio (ISCR)				108.36	89.22
XXII	Debt equity Ratios				0.00	0.010

Note:

- The above Financial Result were reviewed by the Audit Committee at it's meeting held on 30.05.2019 at 4.00 P.M. and Approved by the Board of Directors at its meeting held on 30.05.2019
- No complaint received from the shareholder during the quarter.Hence, at present no complaint pending against the company.
- Previous year's figures regrouped and rearranged, wherever necessary.

Place : New Delhi

Date : 30.05.2019


 For Regent Enterprises Limited

 Vikas Kumar
 Director
 (DIN: 05308192)

REGENT ENTERPRISES LIMITED

CIN: L15500DL1994PLC153183

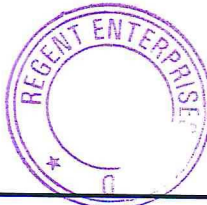
AUDITED STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2019

(Rs. In lacs)

S.No	Particular's	As at March 31, 2019	As at March 31, 2018
	Assets		
1	Non-current assets		
(a)	Property, plant and equipment	631.09	65.00
(b)	Capital work - in - progress	-	182.59
(c)	Goodwill	-	38.95
(d)	Financial Assets		
(i)	Investments	93.30	161.06
(ii)	Loans	-	443.11
(e)	Other non - current assets	237.03	344.24
(f)	Deferred tax assets (net)	0.89	4.39
	Sub Total Non Current Assets	962.31	1,239.34
2	Current assets		
(a)	Inventories	1,078.81	4,836.51
(b)	Financial assets		
(i)	Trade Receivable	2,116.13	3,356.14
(ii)	Cash and Cash equivalent	30.05	60.93
(iii)	Bank Balances	189.26	1,016.49
(iv)	Loan	443.11	-
(c)	Current tax assets (net)	15.59	-
(d)	Other current assets	1,057.23	2,109.08
	Sub Total Current Assets	4,930.18	11,379.15
	TOTAL ASSETS	5,892.49	12,618.49
	Equity and Liabilities		
1	Equity		
(a)	Equity share capital	3,345.63	3,345.63
(b)	Other Equity	564.06	524.37
	Total Equity	3,909.69	3,870.00
2	Liabilities		
	Non-current liabilities		
(a)	Financial liabilities		
(i)	Borrowings	-	23.93
(c)	Deferred tax liabilities (net)	-	-
(d)	Other non-current liabilities	18.00	18.00
	Sub Total Non Current Liabilities	18.00	41.93
	Current liabilities		
(a)	Financial liabilities		
(i)	Borrowings	-	-
(ii)	Trade Payable		
	a). Total Outstanding dues of MSME	65.86	46.32
	a). Total Outstanding dues of Others than MSME	1,550.00	7,450.73
(iii)	Other Financial liabilities	15.42	15.80
(b)	Other current liabilities	327.30	1,159.50
(c)	Provisions	6.22	34.21
	Sub Total Current Liabilities	1,964.80	8,706.56
	Total Liabilities		
	TOTAL EQUITY AND LIABILITIES	5,892.49	12,618.49

Notes :

- The Company is operating only in one segment hence segment reporting is not given.
- The figures of the last quarter are the balancing figures between the audited figures in respect of full financial year ended on 31st March, 2019 and unaudited published year to date figures upto the third quarter ended on 31st December, 2018 which were subject to limited review.
- The Company does not have subsidiary/associate.
- The above results have been reviewed by Audit Committee and approved by Board of Directors of the company at its meeting held on 30th May, 2019.
- Figures, wherever required, are regrouped/rearranged.



For Regent Enterprises Ltd.

Vikas Kumar
Vikas Kumar
(DIN-05308192)

Place : NEW DELHI

Date : 30.05.2019

REGENT ENTERPRISES LIMITED

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CIN-L15500DL1994PLC153183

Date: May 30, 2019

To,
Department of Corporate Services,
BSE LIMITED,
P.J. Towers, Dalal Street,
Mumbai-400001

SCRIP CODE: 512624

SUB: DECLARATION UNDER REGULATION 33(3)(d) OF SEBI (LISTING OBLIGATION & DISCLOSURE REQUIREMENTS) REGULATION, 2015

Dear Sir,

We, Regent Enterprises Limited, having its registered office at E-205(LGF), Greater Kailash-II, New Delhi 110048, do hereby declare and confirm that the Audit Report issued by the Statutory Auditor of the Company on Audited Financial Results for the quarter and year ended on 31st March, 2019 is with unmodified opinion and a statement to this effect is being made pursuant to Clause 4.1 of the Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016 issued by the Securities and Exchange Board of India.

Kindly take the same on your records.

Thanking You.

For Regent Enterprises Limited



Praveen Kumar Gupta
Chief Financial Officer

Rajan K. Gupta & Co.

Chartered Accountants

Auditor's 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
M/s Regent Enterprises Limited
E-205, LGF, Greater Kailash-II, New Delhi-110048

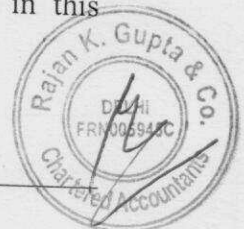
We have audited the quarterly and yearly financial results of **M/s Regent Enterprises Limited** for the quarter ended **31st March 2019** and the year to date result for the period **01st April 2018 to 31st March 2019** attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial result 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), under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the institute of Chartered Accountants of India 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.

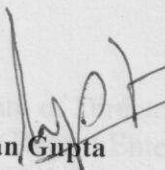
In our Opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (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 31st March 2019 as well as the year to date results for the period from 01st April 2018 to 31st March 2019.

Auditor's Report on Quarterly Financial Results and Year to Date Results of the
For **Rajan K. Gupta & Co.** the Regulation 33 of the SEBI (Listing Obligations and
Chartered Accountants
FRN: 005945C


Rajan Gupta
Partner
M. No.: 074696



Place: Delhi
Date: 30.05.2019

Certi. -: 220

UDIN: - CL7547

Our responsibility is to express an opinion on these financial results based on our audit of the interim financial results, 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), under section 133 of the Companies Act, 2013 and with relevant rules issued thereunder, or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. These 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 involves 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

