



# REGAL ENTERTAINMENT AND CONSULTANTS LIMITED

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## REGAL ENTERTAINMENT AND CONSULTANTS LIMITED. AUDITED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED 31st MARCH 2014

### PART-I

(Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2014 (Audited)	31.12.2013 (Unaudited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)
1	<b>Income from operations</b>					
	a) Net Sales/Income from Operation	3.60	1.78	1.42	8.42	7.92
	b) Other Operating Income	-0.14	0	-0.49	-	0.02
	<b>Total Income From Operation(1)</b>	<b>3.46</b>	<b>1.78</b>	<b>0.93</b>	<b>8.42</b>	<b>7.94</b>
2	<b>Expenditure</b>					
	a) Cost of Material Consumed	-	-	-	-	-
	b) Purchase of Stock in trade	1.12	0.08	2.03	1.30	4.05
	c) Change in Inventories of Finished Goods	0.60	-0.01	-3.27	1.19	-2.63
	d) Employee Benefits Expense	1.78	1.92	2.05	7.39	7.29
	e) Rent	0.29	0.29	0.30	1.17	1.17
	f) Electricity Exp.	0.28	0.28	0.27	1.11	1.11
	g) Other Expense	0.99	0.70	0.75	3.82	3.79
	h) Depreciation & Amortisation Expenses	0.03	0.23	0.24	0.73	0.93
	<b>Total Expenses(2)</b>	<b>5.09</b>	<b>3.49</b>	<b>2.37</b>	<b>16.71</b>	<b>15.71</b>
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items(1-2)</b>	<b>-1.63</b>	<b>-1.71</b>	<b>-1.44</b>	<b>-8.29</b>	<b>-7.77</b>
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	<b>Profit/Loss from ordinary activities before Finance costs &amp; exceptional Items (3+4)</b>	<b>-1.63</b>	<b>-1.71</b>	<b>-1.44</b>	<b>-8.29</b>	<b>-7.77</b>
6	Finance Costs	0	0	0	0.00	0.00
7	<b>Profit /Loss from ordinary activities after finance costs &amp; exceptional items(5-6)</b>	<b>-1.63</b>	<b>-1.71</b>	<b>-1.44</b>	<b>-8.29</b>	<b>-7.77</b>
8	Exceptional items	0	0	0	0	0
9	<b>Profit(+)/Loss(-) from Ordinary Activities before tax (7+/-8)</b>	<b>-1.63</b>	<b>-1.71</b>	<b>-1.44</b>	<b>-8.29</b>	<b>-7.77</b>
10	Tax expenses including deferred tax	-0.09	0	-0.06	-0.09	-0.06
11	<b>Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>-1.54</b>	<b>-1.71</b>	<b>-1.38</b>	<b>-8.20</b>	<b>-7.71</b>
12	Extraordinary items	0	0	0	0	0
13	<b>Net Profit (+)/ Loss (-) for the period (11-12)</b>	<b>-1.54</b>	<b>-1.71</b>	<b>-1.38</b>	<b>-8.20</b>	<b>-7.71</b>
14	Paid up equity share capital of Rs. 10/- each	307.21	307.21	307.21	307.21	307.21
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
16	<b>E P S (before extraordinary items) ( not annualised) in Rs.</b>					
	a) Basic	-0.05	-0.06	-0.04	-0.27	-0.25
	b) Diluted	-0.05	-0.06	-0.04	-0.27	-0.25
16	<b>E P S (after extraordinary items) ( not annualised) in Rs.</b>					
	a) Basic	-0.05	-0.06	-0.04	-0.27	-0.25
	b) Diluted	-0.05	-0.06	-0.04	-0.27	-0.25



<b>PART- II</b>					
<b>A. PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding				
	(Number of Shares)	2027416	2027416	2027416	2027416
	( % of Shareholding	65.99	65.99	65.99	65.99
2	Promoters and promoter group Shareholding				
	a) Pledged/ Encumbered				
	- Number of Shares	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the Company)	0	0	0	0
	b) Non-encumbered				
	- Number of Shares	1044684	1044684	1044684	1044684
	- Percentage of shares ( as a % of the total shareholding of promoter and promoter group)	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	34.01	34.01	34.01	34.01

<b>Particulars</b>		<b>3 months ended 31.03.2014</b>	
<b>B. INVESTOR COMPLAINTS</b>			
Pending at the beginning of the quarter		Nil	
Received during the quarter		Nil	
Disposed of during the quarter		Nil	
Remaining unresolved at the end of the quarter		Nil	

**Statement of Assets and Liabilities**

**(Rs. in Lacs)**

<b>Particulars</b>	<b>Audited</b>	
	<b>As at 31.03.2014</b>	<b>As at 31.03.2013</b>
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' funds</b>	307.21	307.21
a) Share Capital		
b) Reserves and surplus	-58.59	-50.39
<b>Sub-total-Shareholders funds</b>	<u>248.62</u>	<u>256.82</u>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Non-current liabilities</b>		
a) Long-term borrowings	0	0
b) Deferred tax liabilities (net)	2.93	3.02
c) Other long-term liabilities	0	0
d) Long-term provisions	0	0
<b>Sub-total-Non-current liabilities</b>	<u>2.93</u>	<u>3.02</u>
<b>4. Current liabilities</b>		
a) Short-term borrowings	0	0
b) Trade payables	0	0
c) Other current liabilities	0.24	1.68
d) Short-term provisions	1.86	1.86
<b>Sub-total-Current liabilities</b>	<u>2.10</u>	<u>3.54</u>
<b>Total- EQUITY AND LIABILITIES</b>	<u>253.65</u>	<u>263.38</u>



**B. ASSETS****1. Non-current assets**

a) Fixed assets	2.70	3.43
b) Non-current investments		
c) Deferred tax assets(net)		
d) Long-term loans and advances		
e) Other non-current assets		
<b>Sub-total- Non- current assets</b>	<u>2.70</u>	<u>3.43</u>

**2. Current assets**

a) Current investments		
b) Inventories	49.77	50.95
c) Trade receivables	0	0
d) Cash and cash equivalent	38.17	37.55
e) Short-term loans and advances	111.21	107.80
f) Other current assets	51.8	63.65
<b>Sub-total-Current assets</b>	<u>250.95</u>	<u>259.95</u>
<b>TOTAL-ASSETS</b>	<u>253.65</u>	<u>263.38</u>

1. The above financial results were reviewed by Audit Committee and approved by the Board of Directors of the Company at their meeting held on 30th May 2014
2. Figures of the Quarter ended 31st March,2014 and 31st March ,2013 are the balancing figures between audited figures in respect of the full financial year and publised year -to-date figures upto the third quarter of the relevant financial year.
- 3.The previous period figures have been regrouped / rearranged wherever necessary.

By order of the Board of Directors  
For Regal Entertainment And Consultants Limited



Dinesh Gupta  
Managing Director



Place : Mumbai  
Date : 30.05.2014