



REGAL ENTERTAINMENT AND CONSULTANTS LIMITED

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REGAL ENTERTAINMENT AND CONSULTANTS LIMITED.
AUDITED FINANCIAL RESULTS FOR THE
FINANCIAL YEAR ENDED 31st MARCH 2013

PART-I

(Rs. In Lacs)

Sr. No.	Particulars	Audited	Unaudited		Audited	
		Quarter Ended 31.03.2013	Quarter Ended 31.12.2012	Quarter Ended 31.03.2012	Year Ended 31.03.2013	Year Ended 31.03.2012
1	Income from operations					
	a) Net Sales/Income from Operation	1.42	1.91	7.85	7.92	27.97
	b) Other Operating Income	-0.49	0.38	1.13	0.02	1.28
	Total Income From Operation(1)	0.93	2.29	8.98	7.94	29.25
2	Expenditure					
	a) Cost of Material Consumed	-	-	-	-	-
	b) Purchase of Stock in trade	2.03	2.02	0.13	4.05	0.77
	c) Change in Inventories of Finished Goods	-3.27	-0.06	8.94	-2.63	15.94
	d) Employee Benefits Expense	2.05	2.04	1.71	7.29	6.46
	e) Depreciation & Amortisation Expenses	0.24	0.23	0.29	0.93	0.91
	f) Rent	0.30	0.29	0.30	1.17	1.17
	g) Electricity Exp.	0.27	0.28	0.27	1.11	1.11
	h) Other Expense	0.75	0.69	0.86	3.79	3.53
	Total Expenses(2)	2.37	5.49	12.50	15.71	29.89
3	Profit from Operations before Other Income, Interest and Exceptional Items(1-2)	-1.44	-3.20	-3.52	-7.77	-0.64
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit/Loss from ordinary activities before Finance costs & exceptional Items (3+4)	-1.44	-3.20	-3.52	-7.77	-0.64
6	Finance Costs	0	0	0	0.00	0
7	Profit /Loss from ordinary activities after finance costs & exceptional items(5-6)	-1.44	-3.20	-3.52	-7.77	-0.64
8	Exceptional items	0	0	0	0	0.00
9	Profit(+)/Loss(-) from Ordinary Activities before tax (7+/-8)	-1.44	-3.20	-3.52	-7.77	-0.64
10	Tax expenses including deferred tax	-0.06	0	0.08	-0.06	0.08
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-1.38	-3.20	-3.60	-7.71	-0.72
12	Extraordinary items	0	0	0	0	0
13	Net Profit (+)/ Loss (-) for the period (11-12)	-1.38	-3.20	-3.60	-7.71	-0.72
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					
16a	E P S (before extraordinary items) (not annualised) in Rs.					
	a) Basic	-0.04	-0.10	-0.12	-0.25	-0.02
	b) Diluted	-0.04	-0.10	-0.12	-0.25	-0.02
16b	E P S (after extraordinary items) (not annualised) in Rs.					
	a) Basic	-0.04	-0.10	-0.12	-0.25	-0.02
	b) Diluted	-0.04	-0.10	-0.12	-0.25	-0.02
	PART- II					
A	PARTICULARS OF SHAREHOLDING					



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

Particulars		3 months ended 31.03.2013	
B. INVESTOR COMPLAINTS			
Pending at the beginning of the quarter		Nil	
Received during the quarter		2	
Disposed of during the quarter		2	
Remaining unresolved at the end of the quarter		Nil	

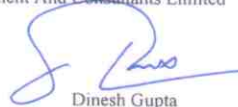
Statement of Assets and Liabilities		(Rs. in Lacs)	
Particulars			
	Audited As at 31.03.2013	Audited As at 31.03.2012	
A. EQUITY AND LIABILITIES			
1. Shareholders' funds	307.21	307.21	
a) Share Capital			
b) Reserves and surplus	-50.39	-42.68	
Sub-total-Shareholders funds	<u>256.82</u>	<u>264.53</u>	
2. Share application money pending allotment	-	-	
3. Non-current liabilities			
a) Long-term borrowings	0	0	
b) Deferred tax liabilities (net)	3.02	3.08	
c) Other long-term liabilities	0	0	
d) Long-term provisions	0	0	
Sub-total-Non-current liabilities	<u>3.02</u>	<u>3.08</u>	
4. Current liabilities			
a) Short-term borrowings	0	0	
b) Trade payables	0	0	
c) Other current liabilities	1.68	0.78	
d) Short-term provisions	1.86	1.85	
Sub-total-Current liabilities	<u>3.54</u>	<u>2.63</u>	
Total- EQUITY AND LIABILITIES	<u>263.38</u>	<u>270.24</u>	
B. ASSETS			
1. Non-current assets			
a) Fixed assets	3.43	4.36	
b) Non-current investments			
c) Deferred tax assets(net)			
d) Long-term loans and advances			
e) Other non-current assets			
Sub-total- Non- current assets	<u>3.43</u>	<u>4.36</u>	
2. Current assets			
a) Current investments			
b) Inventories	50.95	48.31	
c) Trade receivables	0	0	
d) Cash and cash equivalent	37.55	36.15	
e) Short-term loans and advances	107.80	113.65	



f) Other current assets	63.65	67.77
Sub-total-Current assets	259.95	265.88
TOTAL-ASSETS	263.38	270.24

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 2013
2. Figures of the Quarter ended 31st March,2013 and 31st March ,2012 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 : 30.05.2013

