

REGENT ENTERPRISES LIMITED
(Formerly Known as Spine Traders Limited)
CIN: L15500DL1994PLC153183
BALANCE SHEET AS AT SEPTEMBER 30, 2018

(Rs. In Lakhs)

S.No	Particular's	As at	As at
		30.09.2018	March 31, 2018
		Unaudited	Audited
	Assets		
1	Non-current assets		
(a)	Property, plant and equipment	582.78	65.00
(b)	Capital work - in - progress	-	182.59
(c)	Goodwill	29.20	38.94
(d)	Other intangible assets	-	-
(e)	Financial Assets		
(i)	Investments	161.06	161.06
(ii)	Loans	443.11	443.11
(f)	Other non - current assets	307.85	344.24
(g)	Deferred tax assets (net)	4.40	4.40
	Total Non- Current Assets	1,528.40	1,239.34
2	Current assets		
(a)	Inventories	1,233.26	4,836.51
(b)	Financial assets		
(ii)	Trade Receivable	3,174.36	3,356.14
(iii)	Cash and Cash equivalent	26.99	60.93
(iv)	Bank Balances	193.89	1,016.49
(c)	Current tax assets (net)	3.23	3.23
(d)	Other current assets	2,354.78	2,105.85
	Total Current Assets	6,986.51	11,379.15
	TOTAL ASSETS	8,514.91	12,618.49
	Equity and Liabilities		
1	Equity		
(a)	Equity share capital	3,345.63	3,345.63
(b)	Other Equity	600.97	524.38
	Total Equity	3,946.60	3,870.01
2	Liabilities		
	Non-current liabilities		
(a)	Financial liabilities		
(i)	Borrowings	21.16	23.93
(c)	Deferred tax liabilities (net)	-	-
(d)	Other non-current liabilities	18.00	18.00
	Total Non- Current Assets	39.16	41.93
	Current liabilities		
(a)	Financial liabilities		
(i)	Borrowings	-	-
(ii)	Trade Payable	3,922.64	7,497.05
(iii)	Other Financial liabilities	10.80	15.80
(b)	Other current liabilities	568.32	1,159.49
(c)	Current Tax Liabilities -Net	20.00	26.39
(d)	Provisions	7.39	7.82
	Total Current Assets	4,529.15	8,706.55
	TOTAL EQUITY AND LIABILITES	8,514.91	12,618.49

Note:

- The above Financial Result were reviewed by the Audit Committee at its meeting held on 14.11.2018 at 4.00 P.m. and Approved by the Board of Directors at its meeting held on 14.11.2018
- 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 : 14.11.2018



For Regent Enterprises Limited

Vikas Kumar
Director
(DIN: 05308192)

REGENT ENTERPRISES LIMITED

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

CIN: L15500DL1994PLC153183

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND HALF YEAR ENDED SEPTEMBER 30, 2018

(Rs. In Lakh except per share data)

Sr. No.	Particulars	3 Months Ended(30.09.2018)	Previous 3 Months Ended (30.06.2018)	Corresponding 3 Month ended in the previous year (30.09.2017)	Year to date figures for Previous year ended (30.09.2018)	Year to Date Figures for Current Period ended (30.09.2017)	Previous Year ended (31/03/2018)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income						
I	Revenue from operations	36,459.11	35,884.82	37,626.35	72,343.93	66,161.54	156,204.94
II	Other Income	3.01	6.75	0.55	9.76	51.31	102.50
III	Total Income (I+II):-	36,462.12	35,891.57	37,626.90	72,353.69	66,212.85	156,307.44
IV	Expenses:						
i.	Cost of Material Purchased/Consumed	33,956.02	31,508.74	37,314.00	65,464.76	62,094.01	148,339.39
ii.	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	1,096.48	2,506.77	(1,878.29)	3,603.25	428.86	(822.38)
iii.	Employee Benefit Expense	32.00	29.78	32.63	61.78	64.90	141.47
iv.	Financial Costs	9.06	30.48	26.56	39.54	27.61	39.92
v.	Depreciation and Amortization Expense	21.42	8.52	4.80	29.94	9.60	47.34
vi.	Other Expenses	1,291.78	1,749.45	2,096.80	3,041.23	3,479.73	8,330.28
	Total Expenses (IV):-	36,406.76	35,833.74	37,596.50	72,240.50	66,104.71	156,076.02
V	Profit/(Loss) before exceptional and extraordinary items and Tax (III-IV)	55.36	57.82	30.40	113.19	108.14	231.42
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) after Exceptional Item and before Tax (V-VI) :-	55.36	57.82	30.40	113.19	108.14	231.42
VIII	Tax expense:						
i.	Current year tax	15.00	15.00	-	30.00	-	65.40
ii.	Current tax expense relating to prior years	6.59	-	-	6.59	-	(2.78)
iii.	Deferred tax	-	-	-	-	-	(3.03)
IX	Profit/(Loss) for the Period from Continuing Operations(VII-VIII):-	33.77	42.82	30.40	76.60	108.14	171.83
X	Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-
XI	Tax Expenses of Discontinued Operations	-	-	-	-	-	-
XII	Profit/(Loss) from Discontinued Operations (after Tax) (X-XI):-	-	-	-	-	-	-
XIII	Profit/(Loss) for the Period (IX+XII):-	33.77	42.82	30.40	76.60	108.14	171.83
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	-	-	-	-	-	(9.50)
(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)	33.77	42.82	30.40	76.60	108.14	162.33
XVI	Earning per equity share (From Continuing Operation)						
i.	Basic	0.10	0.13	0.10	0.23	0.32	0.51
ii.	Diluted	0.10	0.13	0.10	0.23	0.32	0.51
XVII	Earning per equity share (From Discontinued Operation)						
i.	Basic	-	0.00	-	-	-	-
ii.	Diluted	-	0.00	-	-	-	-
XVIII	Earning per equity share (From Discontinued & Continuing Operation)						
i.	Basic	0.10	0.13	0.10	0.23	0.32	0.51
ii.	Diluted	0.10	0.13	0.10	0.23	0.32	0.51

Note:

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