

REGAL ENTERPRISES LIMITED

REGD OFF:- 3RD Floor, House Number 158, PH2 Lankmark , Near Inderlok Matro Station, Shahzada Bagh, New Delhi, 110035. CIN: L18101DL1989PLC269075
Email id: regalenterpriseslimited@gmail.com

14th November, 2024

To,

Metropolitan Stock Exchange of India Limited Vibgyor Towers, 4th floor, Plot No C 62, G - Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai – 400 098, India.	Delhi Stock Exchange Limited 3/1, Ashif Ali Road, Katra Chobey Lal, Old Delhi, New Delhi, Delhi 110001	U. P. Stock Exchange Limited Padam Towers, 14/113, Civil Lines, Kanpur - 208001.
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Subject: Outcome of Board Meeting

Dear Sir/Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligation Disclosure Requirement) Regulation, 2015, we would like to inform your good office that the Board of Directors of the Company at their meeting held today i.e. on 14th November, 2024 have approved the following:

1. Un-audited quarterly financial results for the quarter and half year ended 30th September, 2024
2. Limited Review Report on the Financial Results of the Company for the quarter and half year ended 30th September, 2024
3. The meeting of the Board of Directors commenced at 5.15 p.m concluded at 5. 45.p.m

We are enclosing herewith the Un-Audited Financial results and Limited review report for your information and record.

Request you to kindly take this letter on record and acknowledge the receipt.

Thanking You

For Regal Enterprises Limited

Amit Somani
Director
DIN: 05327511
Encl:a/a

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Ref: Declaration toward Non-Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015 (Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue, QIP)

Dear Sir,

This is to inform that pursuant to Regulation 32 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, the company has not raised any funds through public issue, rights issue, preferential issue, QIPs etc in any recent time.

The same shall be not applicable to the Company.

Request you to kindly take this letter on record and acknowledge the receipt.

Thanking you.

For Regal Enterprises Limited



Amit Somani
Director
DIN: 05327511
Encl:a/a



Email : cakdassociates@gmail.com
Tel. : 9821666686

KUNDER, D'MELLO & ASSOCIATES

Chartered Accountants

Office : 16, Agarwal Peace Heaven,
Kaul's Heritage City,
Near McDonald's, Vasai Road (W),
Dist. Palghar - 401202

**Review Report to
Board of Directors of
Regal Enterprises Limited,
Delhi**

We have reviewed the accompanying statement of unaudited financial results of **Regal Enterprises Limited**, for the period ended 30th September, 2024. 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 **Kunder D' Mello & Associates**
Chartered Accountants
Firm Registration No. 130093W



Vijay Kunder
Partner
Membership No:133062
Place: Mumbai
Date: 14/11/2024
UDIN: 24133062BKADNI6746

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED 30TH SEPTEMBER, 2024

Part I						
Sr.No.	Particulars		QUARTER		Half Year ended	Year ended
			September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2023
						March 31st, 2024
1	Income from Operations	-			-	-
	a) Net Sales/Income from Operations (Net of excise duty)	-			-	
	b) Other Operating Income	-	9,33,250.00		-	933250
	Total Income from operations (net)	-			-	
2	Expenditure	-				
	a) (Increase) / Decrease in Stock	-				
	b) Construction Cost incurred during the year	-				
	c) Employee benefits expenses	-				
	d) Depreciation / (Reversal)	-	7,05,299			7,05,299.00
	e) Other expenditure (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	-	1,30,627			1,30,627.00
	Total expenses	-	8,35,926.00		-	8,35,926.00
3	Profit/(Loss) from operations before Other Income, finance costs and exceptional item (1-2)	-	8,35,926.00			8,35,926.00
4	Other Income	-	-		-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	-	-		-	-
6	Finance Costs	-	-		-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional item (5-6)		40,323.96		-	40,323.96
8	Exceptional Items	-			-	
9	Profit/(Loss) from ordinary activities after tax (7+8)	-	-		-	-
10	Tax expenses	-	-		-	-
11	Net Profit/(Loss) from ordinary activities after tax (9+10)	-	-		-	-
12	Extraordinary Items (Net of Tax Expenses Rs.)	-	-		-	-
13	Net Profit/(Loss) for the period (11+12)	-	-		-	-
14	Share of Profit / (Loss) of Associates	-	-		-	-
15	Minority Interest	-	-		-	-
16	Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)		40,323.96			40,323.96
17	Paid-up equity share capital (Face Value of the Share Rs.10 each)	3,16,48,000	3,16,48,000	3,16,48,000	3,16,48,000	3,16,48,000
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					
19	i) Earnings Per Share (before extraordinary items) Basic & Diluted					
	ii) Earnings Per Share (after extraordinary items) Basic & Diluted					

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Part II	Select Information for the Quarter ended September 30,2023	Standalone				
	Select Information for the Quarter ended September 30,2023	Quarter ended			March 31st, 2024	Year ended March 31, 2023
		September 30,2024	September 30,2023	June 30, 2024		
		(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)
A	Particulars of Shareholding					
	1. Public Shareholdings					
	-No. of Shares	3155500	3155500	3155500	3155500	3155500
	-% of Shareholdings	99.71	99.71	99.71	99.71	99.71
	2. Promoter and promoter group shareholding					
	a) Pledged and encumbered					
	Number of shares					
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)					
	Percentage of Shares (as a % of the total Share capital of the Company)					
	b) Non encumbered					
	Number of shares	9300	9300	9300	9300	9300
	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)	0.29	0.29	0.29	0.29	0.29

B	Investors Compliant	3 Months ended 30/09/2024
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed off during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

REGAL ENTERPRISES LIMITED
Cash Flow Statement for the Quarter ended September 30, 2024

PARTICULAR	30.09.2024 (Rs.)	31.03.2024 (Rs.)
CASH FLOW FROM OPERATING ACTIVITIES		
(Loss) / Profit before tax expenses	40,323.96	40,323.96
Non-cash adjustment to reconcile profit before tax to net cash flows		
Depreciation / amortisation	1,10,627.00	1,10,627.00
Other Income	-	-
Profit on sale on Investments	-	-
Interest income on FDR	-	-
Dividend Income	-	-
Operating (Loss) / profit before working capital changes	1,50,950.96	1,50,950.96
Movements in working capital :		
Increase / (Decrease) in trade payables	-	-
Decrease / (Increase) in inventories	-	-
Decrease / (Increase) trade receivables	-	-
Decrease / (Increase) in other assets	78,750.00	78,750.00
Decrease / (Increase) in loans and advances	(1,35,000.00)	(1,35,000.00)
Increase / (Decrease) in provisions		
Increase/ (Decrease) in other liabilities	1,12,000.00	1,12,000.00
Cash generated from operations	2,06,700.96	2,06,700.96
Direct taxes paid (net of refunds)		
Net cash flow from operating activities (A)	2,06,700.96	2,06,700.96
CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES		
Purchase of fixed assets	-	-
Investments Sold	-	-
Purchase of long term investments	-	-
Proceeds from sale of long term investments	-	-
Interest received	-	-
Net cash flow used in investing activities (B)	-	-
CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES		
Interest received on loan	-	-
Other Income	-	-
Dividend Income	-	-
Loans received	-	-
Issue of equity Shares	-	-
Net cash flow from financing activities (C)	-	-
Net Increase in cash and cash equivalents (A+ B +C)	1,75,105.96	1,75,105.96
Cash and cash equivalents as at April 1	12,18,901.00	12,18,901.00
Cash and cash equivalents as at March 31,	13,94,006.96	13,94,006.96
COMPONENTS OF CASH AND CASH EQUIVALENTS		
Cash on Bank	2,578.71	2,578.71
Cash on hand	49,482.00	49,482.00
Note:	-	-

1. The above cash flow statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard 3 on Cash Flow Statements, notified under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014.

STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS				As at 30th September,2024	As at 31st March, 2024
I.	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a)	Share capital		3,16,48,000.00	3,16,48,000.00
	(b)	Reserves and surplus		(18,97,357.54)	(18,97,357.54)
	(c)	Money Received Against Share			
2	Share				
3	Non-current liabilities				
	(a)	Long-term borrowings		-	-
	(b)	Deferred tax liabilities (Net)		-	-
	(c)	Other Long term liabilities		-	-
	(d)	Long-term provisions		-	-
4	Current liabilities				
	(a)	Short Term Borrowings			
	(b)	Trade payables		-	-
	(c)	Other current liabilities		-	-
	(d)	Short-term provisions		1,69,000.00	1,69,000.00
			TOTAL	2,99,19,642.46	2,99,19,642.46
II.	ASSETS				
	Non-current assets				
1	(a)	Fixed assets			
	(i)	Tangible assets		5,84,333.00	5,84,333.00
	(ii)	Intangible assets		-	-
	(iii)	Capital work-in-progress			
	(b)	Non-current investments		85,00,000.00	85,00,000.00
	(c)	Deferred tax assets (net)		-	-
	(d)	Long-term loans and advances		2,07,04,498.75	2,07,04,498.75
	(e)	Other non-current assets			
2	Current assets				
	(a)	Current Investments			
	(b)	Inventories			
	(c)	Trade receivables		-	-
	(d)	Cash and cash equivalents		52,060.71	52,060.71
	(e)	Short-term loans and advances		-	-
	(f)	Other current assets		78,750.00	78,750.00
			TOTAL	2,99,19,642.46	2,99,19,642.46

Notes:

The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting 14th November, 2024

held on

For Regal Enterprises Limited

Anis Gmani

Amit Somani

DIN: 05327511

Place : Mumbai

Date	14.11.2024
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