

## REGAL ENTERPRISES LIMITED

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

14<sup>th</sup> November,2024

To,

<b>Metropolitan Stock Exchange of India Limited</b> Vibgyor Towers, 4th floor, Plot No C 62, G - Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E),Mumbai – 400 098, India.	<b>Delhi Stock Exchange Limited</b> 3/1, Ashif Ali Road, Katra Chobey Lal, Old Delhi, New Delhi, Delhi 110001	<b>U. P. Stock Exchange Limited</b> 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 14<sup>th</sup> November,2024 have approved the following:

1. Un-audited quarterly financial results for the quarter and half year ended 30<sup>th</sup> September,2024
2. Limited Review Report on the Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> 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



# KUNDER, D'MELLO & ASSOCIATES

Chartered Accountants

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

Email : cakdassociates@gmail.com  
Tel. : 9821666686

**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 30<sup>th</sup> 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

**REGAL ENTERPRISES LIMITED**

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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	<b>Income from Operations</b>	-		-		-
	a) Net Sales/Income from Operations (Net of excise duty)	-		-		
	b) Other Operating Income	-	9,33,250.00			933250
	<b>Total Income from operations (net)</b>	-				
2	<b>Expenditure</b>	-				
	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
	<b>Total expenses</b>	-	8,35,926.00			8,35,926.00
3	<b>Profit/(Loss) from operations before Other Income, finance costs and exceptional item (1-2)</b>	-	8,35,926.00			8,35,926.00
4	Other Income	-	-	-		-
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	-	-	-		-
6	Finance Costs		-	-		-
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional item (5-6)</b>		40,323.96	-		40,323.96
8	Exceptional Items	-		-		
9	<b>Profit/(Loss) from ordinary activities after tax (7+8)</b>	-	-	-		-
10	Tax expenses	-		-		-
11	<b>Net Profit/(Loss) from ordinary activities after tax (9+10)</b>	-	-	-		-
12	Extraordinary Items (Net of Tax Expenses Rs. ....)	-		-		-
13	<b>Net Profit/(Loss) for the period (11+12)</b>	-		-		-
14	Share of Profit / (Loss) of Associates	-		-		-
15	Minority Interest	-		-		-
16	<b>Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)</b>		40,323.96			40,323.96
17	<b>Paid-up equity share capital (Face Value of the Share Rs.10 each)</b>	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				
		Quarter ended				Year ended
		September 30,2024	September 30,2023	June 30, 2024	March 31st, 2024	March 31, 2023
		(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.)
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
(Loss) / Profit before tax expenses	40,323.96	40,323.96
<b>Non-cash adjustment to reconcile profit before tax to net cash flows</b>		
Depreciation / amortisation	1,10,627.00	1,10,627.00
Other Income	-	-
Profit on sale on Investments	-	-
Interest income on FDR	-	-
Dividend Income	-	-
<b>Operating (Loss) /profit before working capital changes</b>	<b>1,50,950.96</b>	<b>1,50,950.96</b>
<b>Movements in working capital :</b>		
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	<b>2,06,700.96</b>	<b>2,06,700.96</b>
Direct taxes paid (net of refunds)	-	-
Net cash flow from operating activities (A)	<b>2,06,700.96</b>	<b>2,06,700.96</b>
<b>CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES</b>		
Purchase of fixed assets	-	-
Investments Sold	-	-
Purchase of long term investments	-	-
Proceeds from sale of long term investments	-	-
Interest received	-	-
<b>Net cash flow used in investing activities (B)</b>	<b>-</b>	<b>-</b>
<b>CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES</b>		
Interest received on loan	-	-
Other Income	-	-
Dividend Income	-	-
Loans received	-	-
Issue of equity Shares	-	-
<b>Net cash flow from financing activities (C)</b>	<b>-</b>	<b>-</b>
<b>Net Increase in cash and cash equivalents (A+ B +C)</b>	<b>1,75,105.96</b>	<b>1,75,105.96</b>
Cash and cash equivalents as at April 1	12,18,901.00	12,18,901.00
<b>Cash and cash equivalents as at March 31,</b>	<b>13,94,006.96</b>	<b>13,94,006.96</b>
<b>COMPONENTS OF CASH AND CASH EQUIVALENTS</b>		
Cash on Bank	2,578.71	2,578.71
Cash on hand	49,482.00	49,482.00
<b>Note:</b>	<b>-</b>	<b>-</b>
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
	(b)	Reserves and surplus	(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
		<b>TOTAL</b>	<b>2,99,19,642.46</b>
			<b>2,99,19,642.46</b>
II.	ASSETS		
	Non-current assets		
1	(a)	Fixed assets	
	(i)	Tangible assets	5,84,333.00
	(ii)	Intangible assets	-
	(iii)	Capital work-in-progress	
	(b)	Non-current investments	85,00,000.00
	(c)	Deferred tax assets (net)	-
	(d)	Long-term loans and advances	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
	(e)	Short-term loans and advances	-
	(f)	Other current assets	78,750.00
			78,750.00
		<b>TOTAL</b>	<b>2,99,19,642.46</b>
			<b>2,99,19,642.46</b>

Notes:

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

For Regal Enterprises Limited

*Amit Somani*

Amit Somani

DIN: 05327511

Place : Mumbai

Date 14.11.2024