

Esquire Money Guarantees Limited

4F2, Court Chambers, 35, New Marine Lines, Mumbai 400 020
Email id : investoremgl@gmail.com, Tel. No. : 9167346889
CIN: L51900MH1985PLC036946

Date: May 25, 2020

To
The Listing Department
BSE Limited
Phirozee Jeejeebhoy Towers
Dalal Street, 25th Floor
Mumbai - 400 001

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on 25th May 2020.

We wish to inform you that the Board of Directors of the Company, at their meeting held on 25h May 2020, inter alia, has considered and approved in terms of Regulation 30 of the Listing Regulation 2015:

- a) The Audited quarterly financial results (Standalone) for the quarter and year ended 31st March, 2020 along with Statement of Asset and Liabilities.
- b) Auditors Report issued by the Statutory Auditor in pursuant to Listing Regulations (LODR) 2015.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements Regulation, 2015, we enclose herewith the Audited Financial Results (Standalone) for the quarter and year ended March 31, 2020 & Auditors Report issued by Statutory Auditor.

The meeting commenced at 1.00 p.m and concluded at 2.00 p.m.

This is for your information and record.

Thanking you,

Yours faithfully,

For Esquire Money Guarantees Limited



(KISHOR GOPAL PATIL)
Director
DIN: 05121017



ESQUIRE MONEY GUARANTEES LIMITED

(CIN NO.: L51900MH1985PLC036946)

Regd Office : 4F2, Court Chambers, 35, New Marine Lines, ,Mumbai ,Maharashtra ,400020

Email : investoremgl@gmail.com, Website : www.esquiremoneyguarantees.com, Tel : 9167346889

Audited Financial Results of Esquire Money Guarantees Limited for the quarter and year ended March 31, 2020 prepared in compliance with the Indian Accounting Standards (IND-AS)

Amount Rupees in Lakhs

Sr. No.	Particulars	STANDALONE				
		3 Months ended 31.03.2020	3 Months ended 31.12.2019	Corresponding 3 Months ended 31.03.2019	Year to date figures for the previous year ended as on 31.03.2020	Year to date figures for the Current period ended 31.03.2019
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations					
	a) Net Sales/Income from Operations	-	4.00	3.36	9.75	29.29
	b) Other Operating Income	0.65	0.93	0.53	2.35	1.42
	Total Income from Operations (Net)	0.65	4.92	3.89	12.10	30.71
2	Expenses					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	-	-	-	34.20
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	3.35	1.68	8.37	(8.37)
	(d) Employees Benefit Expenses	0.26	0.27	0.27	1.10	1.06
	(e) Finance Cost	-	-	-	-	-
	(f) Depreciation & Amortization Expenses	-	-	-	-	-
	(g) Listing Fees	-	3.54	2.14	3.54	4.10
	(h) Other Expenses	0.76	0.30	0.77	1.65	2.87
	Total Expenses	1.02	7.47	4.87	14.66	33.86
3	Profit(+)/Loss(-) from ordinary activites before Tax (1-2)	(0.37)	(2.54)	(0.98)	(2.56)	(3.15)
4	Tax Expenses					
	a) Current Tax	-	-	-	-	-
	b) Deferred Tax	-	-	1.22	-	1.22
5	Profit for the period	(0.37)	(2.54)	(2.20)	(2.56)	(4.37)
6	Other Comprehensive income					
	i) Item that will not be reclassified to profit or loss					
	-Change in fair value of equity Instrument	-	-	-	-	-
	-Remeasurement of Post Employment Benefit obligations					
	ii) Income tax relating to item that will not be reclassified to Profit or loss	-	-	-	-	-
7	Total comprehensive income for the period(5+6)(comprising profit and other comprehensive income for the period)	(0.37)	(2.54)	(2.20)	(2.56)	(4.37)
8	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	220.50	220.50	220.50	220.50	220.50
9	Earning Per Share (Face value of Rs. 10/- each)					
	a) Basic	(0.02)	(0.12)	(0.10)	(0.12)	(0.20)
	b) Diluted	(0.02)	(0.12)	(0.10)	(0.12)	(0.20)

1. Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 25th May, 2020. The statutory Auditors of the company have carried out a audit procedure of the result for the quarter and year ended March 31, 2020. An unmodified opinion has been used and the same is being filed with the Stock Exchange along with the above results.

2. Segment reporting as defined in Accounting Standars - 17 is not applicable, as the business of the Company falls in one segment.

3. The above figures have been regrouped or rearranged where ever necessary.

4. Corresponding figures of the Previous period have been regrouped and rearranged, wherever necessary to conform to the current period's classification.

For and on behalf of the Board

Esquire Money Guarantees Limited



Kishor Gopal Patil

Director

DIN : 05121017

Place : Mumbai

Date : 25.05.2020

ESQUIRE MONEY GUARANTEES LIMITED

(CIN NO.: L51900MH1985PLC036946)

Regd Office : 4F2, Court Chambers, 35, New Marine Lines, ,Mumbai ,Maharashtra ,400020

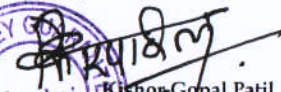

Email : investoremgl@gmail.com, Website : www.esquiremoneyguarantees.com, Tel : 9167346889

Statement of Assets and Liabilities as at 31st March, 2020

Amount Rupees in Lakhs

Particulars	As at 31st March 2020 Audited	As at 31st March 2019 Audited
<u>ASSETS</u>		
Non-current assets		
Property, Plant and Equipment	-	-
Capital work-in-progress	-	-
Financial assets		
Investments	416.84	407.29
Loans	-	-
Other financial assets	-	-
Other non current assets		
	416.84	407.29
Current assets		
Inventories	2.00	10.37
Financial assets		
Investments	-	-
Trade receivables	34.80	34.80
Cash and cash equivalents	0.50	0.63
Loans	-	-
Other financial assets	50.90	50.95
Other current assets		
	88.19	96.76
Total Assets	505.04	504.06
<u>EQUITY AND LIABILITIES</u>		
Equity		
Equity share capital	220.50	220.50
Other equity	280.28	282.84
	500.78	503.34
Liabilities		
Current liabilities		
Financial liabilities		
Borrowings	-	-
Trade payables	-	-
Other financial liabilities	-	-
Other current liabilities	-	-
Provisions	4.26	0.72
	4.26	0.72
Total Equity and Liabilities	505.04	504.06

For and on behalf of the Board
Esquire Money Guarantees Limited



 Kishor Gopal Patil
 Director
 DIN : 05121017

Place : Mumbai

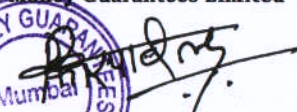
Date : 25.05.2020

ESQUIRE MONEY GUARANTEES LIMITED**CIN NO : L51900MH1985PLC036946****CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020.**

Amount Rupees in Lakhs

PARTICULARS	FOR THE YEAR ENDED	FOR THE YEAR ENDED
	31st March, 2020	31st March, 2019
Operating Activities :		
Profit before Tax	(2.56)	(3.15)
Profit before Tax	(2.56)	(3.15)
<i>Adjustments to reconcile profit before tax to net cash flows:</i>		
Depreciation and impairment of property, plant and equipment	-	-
Gain/loss on disposal of property, plant and equipment	-	-
Reduction on account of Demerger of Undertaking	-	-
Loss on account of fire	-	-
Finance Income	-	-
Finance Costs	-	-
Rental Income	-	-
Insurance Claim Received	-	-
<i>Working Capital Adjustments:</i>	-	-
(Increase)/decrease in inventories	8.37	(8.37)
(Increase)/decrease in trade receivable	-	2.00
(Increase)/decrease in other bank balances	-	-
(Increase)/decrease in other financial assets	-	-
(Increase)/decrease in other assets	(0.06)	10.99
(Decrease)/increase in trade payable	0.12	(1.11)
(Decrease)/increase in other financial liabilities	-	-
(Decrease)/increase in provision	-	(7.52)
(Decrease)/increase in other current liabilities	3.54	-
(Decrease)/increase in current tax liabilities (Net)	-	-
Cash generated from Operation	9.41	(7.16)
Income Tax Paid	-	(1.22)
Net Cash flows from Operating Activities (A)	9.41	(8.38)
Investing Activities		
Proceeds from sale of property, plant and equipment	-	-
(Increase)/decrease in Loans	-	-
(Increase)/decrease in Investments	(9.55)	8.68
(Increase)/decrease in Non-Current Assets	-	-
Purchase of property, plant and equipment	-	-
Insurance Claim Received (Building, Plant & Machinery)	-	-
Rental Income	-	-
Interest Received	-	-
Net Cash flows used in Investing Activities (B)	(9.55)	8.68
Financing Activities		
(Repayment)/Proceeds from borrowings - Non Current	-	-
(Repayment)/Proceeds from borrowings - Current	-	-
Interest Paid	-	-
Net Cash from /(Used in) Financing Activities (C)	-	-
Net increase in Cash & Cash Equivalents (A+B+C)	(0.14)	0.29
Cash & Cash Equivalents at the beginning of the Year	0.63	0.34
Cash & Cash Equivalents as at Closing Balance	0.50	0.63

For and on behalf of the Board
Esquire Money Guarantees Limited


Kishor Gopal Patil
Director

Place : Mumbai
Date : 25.05.2020

DIN : 05121017



Independent Auditor's Report on the Annual Standalone Financial Results of Esquire Money Guarantees Limited for the quarter and year ended 31st March, 2020 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Esquire Money Guarantees Limited

1. We have Audited the accompanying Statement containing the annual audited Standalone Financial Results ("the statement") of Esquire Money Guarantees Limited ("the Company") for the quarter and year ended 31st March, 2020, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Regulations, 2015").
2. Management responsible for the preparation of the accompanying Statement. The Management is also responsible for the preparation of the annual statutory financial statements in accordance with the Indian Accounting Standards prescribe under Section 133 of the Companies Act, 2013 (the "accounting principles generally accepted in India"), basis which the above Statement containing the annual audited standalone financial results has been prepared. The responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the Statement that is free from material misstatement, whether due to fraud or error.
3. Our responsibility is to express an opinion on the Statement based on our audit. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 (the Act") and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Statement. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation of the Statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.





5. In our opinion and to the best of our information and according to the explanations given to us, the Results included in the Statement:
- i) is presented in accordance with the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and
 - ii) gives true and fair view in conformity with the applicable Indian Accounting Standards and other accounting principles generally accepted in India of the net Profit/Loss and Total comprehensive income and other financial information of the Company for the quarter and year ended 31st March, 2020.
6. The Statement includes the results for the Quarter and Year ended 31st March, 2020, being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

Place : Gurgaon
Date : 25th May, 2020

Ruby Bora
Chartered Accountant
Membership No : 515989



Esquire Money Guarantees Limited

4F2, Court Chambers, 35, New Marine Lines, Mumbai 400 020
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Date: May 25, 2020

To
The Listing Department
BSE Limited
Phirozee Jeejeebhoy Towers
Dalal Street, 25th Floor
Mumbai - 400 001

Dear Sir/Madam,

Sub: Declaration pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulation, 2015.

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that the Statutory Auditors of the Company, Ms. Ruby Bora, Chartered Accountants, have issued the Audit Report with Unmodified opinion on the Audited Financial Results of the Company for the year ended March 31, 2020.

This is for your information and record.

Thanking you,

Yours faithfully,

For Esquire Money Guarantees Limited



(KISHOR GOPAL PATIL)
Director
DIN: 05121017

