

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: 19.10.2020

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 19th October 2020.

We wish to inform you that the Board of Directors of the Company, at their meeting held on 19th October 2020, inter alia, has considered and approved in terms of Regulation 30 of the Listing Regulation 2015:

- a) The unaudited financial results (Standalone) for the quarter and half year ended 30th September, 2020.
- b) Limited Review 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 unaudited Financial Results (Standalone) for the quarter and half year ended 30th September, 2020 & limited Review 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 Ltd.
(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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 30TH SEPTEMBER, 2020 (Rupees in Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		30-09-2020 (Unaudited)	30-06-2020 (Unaudited)	30-09-2019 (Unaudited)	30-09-2020 (Unaudited)	30-09-2019 (Unaudited)	31-03-2019 (Audited)
I	Income From Operations	-	-	-	-	9.11	30.70
II	Other Income	0.60	-	0.51	1.25	1.31	-
III	Total Income from operations (I + II)	0.60	-	0.51	1.25	10.41	30.70
IV	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	34.20
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	6.71	(8.37)
	(d) Employee benefits expense	0.26	0.25	0.29	0.77	0.83	1.05
	(e) Depreciation and amortisation expense	-	-	-	-	-	-
	(f) Finance Cost	-	-	-	-	-	-
	(g) Other expenses	0.17	0.06	0.26	0.98	3.52	6.97
	Total Expenses	0.43	0.31	0.55	1.75	11.05	33.85
V	Profit (Loss) before exceptional Items and extraordinary items and tax (III-IV)	0.18	(0.31)	(0.03)	(0.50)	(0.64)	(3.15)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit from ordinary activities before finance costs and Exceptional Items (V-VI)	0.18	(0.31)	(0.03)	(0.50)	(0.64)	(3.15)
VIII	Extra Ordinary Items	-	-	-	-	-	-
IX	Net Profit/(Loss) before tax (VII-VIII)	0.18	(0.31)	(0.03)	(0.50)	(0.64)	(3.15)
X	Tax Expense :						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses	-	-	-	-	-	-
XI	Net profit / (Loss) for the period from continuing operations (IX-X)	0.18	(0.31)	(0.03)	(0.50)	(0.64)	(3.15)
XII	Profit / (Loss) for the period from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit / (Loss) for the period from discontinuing operations (after tax)	-	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	0.18	(0.31)	(0.03)	(0.50)	(0.64)	(3.15)
XVI	Other Comprehensive Income	-	-	-	-	-	-
XVII	Total Comprehensive Income	0.18	(0.31)	(0.03)	(0.50)	(0.64)	(3.15)
XVIII	Paid up equity share capital (Face Value of Rs.10/- per Share)	220.50	220.50	220.50	220.50	220.50	220.50
XVIX	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	-	-	291.36
XX	Earnings Per Share (EPS)						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-

Notes:

- The above results are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs. The results for the previous periods have been restated as per Ind AS. The standalone financial results of the Company for the quarter and nine months ended 30th September, 2020, have been reviewed by the Audit Committee at their meeting held on 19th October, 2020 and have been approved by the Board of Directors at its meeting held on 19th October, 2020.
- Reconciliation of Net Profit & Equity as previously reported under india GAAP (IGAAP) Ind-AS for the quarters/periods are presented as

Particulars	30-09-2020 (Unaudited)	30-09-2019 (Unaudited)
Net Profit/Equity as per IGAAP	-	-
Appreciation/ (Diminution) in value of Investments	-	-
Reclassification of Net Actuarial (Gain) / Loss on employee defined benefit obligation to other comprehensive income	-	-
Net Profit/Equity as per Ind-AS	-	-
Other Comprehensive Income	-	-
Total Comprehensive Income/Equity as per Ind-AS	-	-
- The standalone financial results of the Company for the quarter and nine months ended 30th September, 2020 have been unaudited by the Statutory Auditors.
- Statutory Auditors have carried out a "Limited Review" of the above financial results for the quarter/nine months ended 30th September, 2020.
- Previous period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year.

For Esquire Money Guarantees Ltd.



Kishor Gopal Patil

Kishor Gopal Patil
Director
(DIN No.: 05121017)

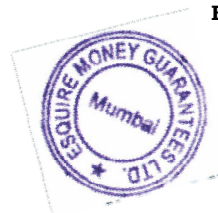
Place: Mumbai
Dated: 19th October 2020

Esquire Money Guarantees Ltd.			
(CIN NO.: L51900MH1985PLC036946)			
Regd Office : 4F2, Court Chambers, 35, New Marine Lines, Mumbai, Maharashtra, 400020			
Standalone Statement of Assets and Liabilities			
Sr No	Particulars	In Lakhs	
		Current year ended September 2020	Previous year ended September 2019
	Assets		
1	Non-current assets		
	Property, plant and equipment	-	-
	Capital work-in-Progress	-	-
	Investment property	-	-
	Goodwill	-	-
	Other Intangible assets	-	-
	Biological assets other than bearer plants	-	-
	Investments accounted for using equity method	-	-
	Non-current financial assets	-	-
	Non-current investments	416.59	413.04
	Trade receivables, non-current	-	-
	Loans, non-current financial assets	-	-
	Total non-current financial assets	416.59	413.04
	Deferred tax assets (net)	-	-
	Other non-current assets	-	-
	Total non-current assets	416.59	413.04
2	Current assets		
	Inventories	2.00	5.35
	Current financial assets		
	Current investments	-	-
	Trade receivables, current	34.80	34.80
	Cash and cash equivalents	0.17	0.11
	Bank balance other than cash and cash equivalents	0.23	0.15
	Loans, current	50.90	50.95
	Other current financial assets	-	-
	Total current financial assets	86.10	86.01
	Current tax assets (net)	-	-
	Other current assets	-	-
	Total current assets	88.10	91.35
3	Non-current assets classified as held for sale	-	-
	Regulatory deferral account debit balance and related	-	-
	Deferred tax assets	-	-
	Total assets	504.69	504.40
	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	220.50	220.50
	Other equity	-	-
	Total equity attributable to owners of parents	220.50	220.50
	Non controlling assets	280.15	283.20
	Total equity	500.65	503.70
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowing, non-current	-	-
	Trade payables, non current	-	-
	Other non-current liabilities	-	-
	Total Non-current financial liabilities	-	-
	Provision, non-current	-	-
	Deferred tax liabilities (net)	-	-
	Deferred government grants, Non-current	-	-
	Other non-current liabilities	-	-
	Total non-current liabilities	-	-
	Current liabilities		
	Current financial liabilities		
	Borrowings current	-	-
	Trade payables, current	3.54	0.20
	Other current financial liabilities	-	-
	Short-term provisions	-	-
	Total current financial liabilities	3.54	0.20
	Other current liabilities	-	-
	Provisions, current	-	-
	Current tax liabilities (Net)	0.50	0.50
	Deferred government grants, current	-	-
	Total current liabilities	0.50	0.50
3	Liabilities directly associated with assets in disposal group	-	-
4	classified as held for sale	-	-
	Regulatory deferral account credit balance and related	-	-
	deferred tax liability	-	-
	Total liabilities	-	-
	Total equity and liabilities	504.69	504.40

ESQUIRE MONEY GUARANTEES LIMITED**CIN NO : L51900MH1985PLC036946****CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2020.****(Rupees in Lacs)**

PARTICULARS	FOR THE	FOR THE
	HALF YEAR ENDED	YEAR ENDED
	30th September, 2020	31st March, 2020
Operating Activities :		
Profit before Tax	(0.065)	(2.562)
Profit before Tax	(0.065)	(2.562)
<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	-	8.372
(Increase)/decrease in trade receivable	-	-
(Increase)/decrease in other bank balances	-	-
(Increase)/decrease in other financial assets	-	-
(Increase)/decrease in other assets	-	(0.059)
(Decrease)/increase in trade payable	-	0.118
(Decrease)/increase in other financial liabilities	-	-
(Decrease)/increase in provision	(0.212)	-
(Decrease)/increase in other current liabilities	-	3.540
(Decrease)/increase in current tax liabilities (Net)	-	-
Cash generated from Operation	(0.277)	9.408
Income Tax Paid	(0.065)	-
Net Cash flows from Operating Activities (A)	(0.342)	9.408
Investing Activities		
Proceeds from sale of property, plant and equipment	-	-
(Increase)/decrease in Loans	-	-
(Increase)/decrease in Investments	0.250	(9.546)
(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)	0.250	(9.546)
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)	(0.092)	(0.138)
Cash & Cash Equivalents at the beginning of the Year	0.496	0.634
Cash & Cash Equivalents as at Closing Balance	0.404	0.496

For and on behalf of the Board
Esquire Money Guarantees Limited



Kishor Gopal Patil
Director
DIN : 05121017

Place : Mumbai
Date : 19.10.2020



Ruby Bora
Chartered Accountant

Review Report to Esquire Money Guarantees Limited

We have reviewed the accompanying statement of unaudited financial results of Esquire Money Guarantees Limited for the period ended 30th September, 2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of 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 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.

Ruby Bora
Chartered Accountant
Membership No : 515989

Place : Gurgaon

Date : 19th, October, 2020.



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