

Esquire Money Guarantees Limited

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

June 29th, 2021

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

Sub: Outcome of Board Meeting dated June 29th, 2021

Dear Sir/Madam,

We are pleased to inform you that the Board of Directors of the Company at its meeting held on Tuesday, June 29th, 2021 at 3:00 P.M. that is today, inter alia, has approved the following:

1. The Audited Standalone Financial Results of the Company for the Quarter and Year ended March 31st, 2021 and Statement of Assets and Liabilities as on March 31st, 2021.
2. The Auditors' Report on the Audited Financial Results of the company for the financial year ended March 31st, 2021.
3. Declaration with respect to unmodified opinion of the Statutory Auditors on Audited Standalone Financial Results for the Quarter and Year ended March 31st, 2021.

The above Financial Results have been reviewed by the Audit Committee in its meeting held today i.e. Tuesday, June 29, 2021 and approved by the Board of Directors in its meeting held on the same day.

The Board Meeting commenced at 3:00 P.M. and concluded at 4:00 P.M.

You are requested to kindly take note of this.

Thanking you,
Yours faithfully,

For Esquire Money Guarantees Limited



(KISHOR GOPAL PATIL)*
Director
DIN: 05121017

Encl: As above mentioned

Esquire Money Guarantees Ltd.

(CIN NO.: L51900MH1985PLC036946)

Regd Office : 4F2, Court Chambers, 35, New Marine Lines, Mumbai, Maharashtra - 400 020

Email : investstoremgl@gmail.com Website : www.esquiremoneyguarantees.com Tel : 9167346889

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2021

(Rupees In Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31-03-2021 (Audited)	31-12-2020 (Unaudited)	31-03-2020 (Audited)	31-03-2021 (Audited)	31-03-2020 (Audited)
I	Income From Operations	1.02	-	-	2.22	9.75
II	Other Income	0.13	0.65	0.65	0.18	2.35
III	Total Income from operations (I + II)	1.15	0.65	0.65	2.39	12.10
IV	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	8.37
	(d) Employee benefits expense	0.29	0.27	0.26	1.06	1.10
	(e) Depreciation and amortisation expense	-	-	-	-	-
	(f) Finance Cost	-	-	-	-	-
	(g) Other expenses	6.43	0.10	0.76	6.69	5.19
	Total Expenses	6.71	0.37	1.02	7.75	14.66
V	Profit (Loss) before exceptional Items and extraordinary items and	(5.57)	0.28	(0.37)	(5.35)	(2.56)
VI	Exceptional Items	-	-	-	-	-
VII	Profit from ordinary activities before finance costs and Exceptional	(5.57)	0.28	(0.37)	(5.35)	(2.56)
VIII	Extra Ordinary Items	-	-	-	-	-
IX	Net Profit/(Loss) before tax (VII-VIII)	(5.57)	0.28	(0.37)	(5.35)	(2.56)
X	Tax Expense :					
	(1) Current Tax	-	-	-	-	-
	(2) Deferred Tax	-	-	-	0.06	-
	Total Tax Expenses	-	-	-	0.06	-
XI	Net profit /(Loss) for the period from continuing operations (IX-X)	(5.57)	0.28	(0.37)	(5.42)	(2.56)
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)	(5.57)	0.28	(0.37)	(5.42)	(2.56)
XVI	Other Comprehensive Income	-	-	-	-	-
XVII	Total Comprehensive Income	(5.57)	0.28	(0.37)	(5.42)	(2.56)
XVIII	Paid up equity share capital (Face Value of Rs.10/- per Share)	220.50	220.50	220.50	220.50	220.50
XIX	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year				280.28	282.84
XX	Earnings Per Share (EPS)					
	(a) Basic	-	0.01	-	-	-
	(b) Diluted	-	0.01	-	-	-

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 year ended 31st March, 2021 have been reviewed by the Audit Committee at their meeting held on 29th June, 2021 and have been approved by the Board of Directors at its meeting held on 29th June, 2021.
- Figures for the quarter ended 31 March, 2021 and corresponding quarter ended in the previous year as reported in these standalone financial results are the balancing figures in respect of the full financial year and the published year-to-date figures up to the end of third quarter of the relevant financial year. Also the figures upto the end of third quarter had only been reviewed and not subjected to audit.
- The Standalone Financial Results of the Company for the quarter and year ended 31st March, 2021 have been audited by the Statutory Auditors.
- The Statutory Auditors of the Company have conducted audit of these financial results in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and have issued Audit Report with unmodified opinion.
- Previous period / Year figures have been regrouped / reclassified to make them comparable with those of current period / year.

Place: Mumbai
Dated: 29.06.2021

For Esquire Money Guarantees Ltd.
Mumbai
Kashor Gopal Patil
Director
(DIN No.: 05121017)

Esquire Money Guarantees Ltd.

(CIN NO.: L51900MH1985PLC036946)

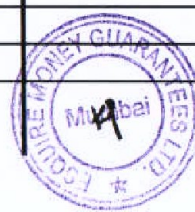
Regd Office : 4F2, Court Chambers, 35, New Marine Lines, Mumbai, Maharashtra - 400 020

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Standalone Statement of Assets and Liabilities

(Rupees In Lakhs)

Sr No	Particulars	As at (Current Year ended) 31st March 2021	As at (Previous Year ended) 31st March 2020
	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	415.09	416.84
	Trade recivables, non-current	-	-
	Loans, non-current financial assets	-	-
	Total non-current financial assets	415.09	416.84
	Deferred tax assets (net)	-	-
	Other non-current assets	-	-
	Total non-current assets	415.09	416.84
2	Current assets		
	Inventories	2.00	2.00
	Current financial assets		
	Current investments	-	-
	Trade recivables, current	34.80	34.80
	Cash and cash equivalents	0.39	0.35
	Bank balance other than cash and cash equivalents	0.15	0.15
	Loans,current	50.90	50.90
	Other current financial assets	-	-
	Total current financial assets	86.24	86.20
	Current tax assets (net)	-	-
	Other current assets	-	-
	Total current assets	88.24	88.20
	Non-current assets classified as held for sale	-	-
	Regulatory deferral account debit balance and related	-	-
	Deferred tax assets	-	-
	Total assets	503.33	505.04
	Equity and liabilities		
1	Equity		
	Equity attributable to oowners of parent		
	Equity Share Capital	220.50	220.50
	Other Equity	274.86	280.28
	Total equity attributable to owners of parents	495.36	500.78
	Non controlling assets	-	-
	Total equity	495.36	500.78
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	-	-
Other current financial liabilities	-	-
Short-term provisions	-	-
Total current financial liabilities	-	-
Other current liabilities	7.47	3.54
Provisions, current	0.50	0.72
Current tax liabilities (Net)	-	-
Deferred government grants, current	-	-
Total current liabilities	7.97	4.26
Liabilities directly associated with assets in disposal group classified as held for sale	-	-
Regulatory deferral account credit balance and related deferred tax liability	-	-
Total liabilities	7.97	4.26
Total equity and liabilities	503.33	505.04

For Esquire Money Guarantees Ltd.



Kishor Gopal Patil
Director

(DIN No.: 05121017)

Place: Mumbai

Dated: 29.06.2021

Esquire Money Guarantees Ltd.

(CIN NO.: L51900MH1985PLC036946)

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CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	Amount Rupees in Lakhs	
	As at	As at
	31st March, 2021	31st March, 2020
Operating Activities :		
Profit Before Tax	(5.35)	(2.56)
Profit Before Tax	(5.35)	(2.56)
<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
(Increase)/decrease in trade receivable	-	-
(Increase)/decrease in other bank balances	-	-
(Increase)/decrease in other financial assets	-	-
(Increase)/decrease in other assets	-	-
(Decrease)/increase in trade payable	-	-
(Decrease)/increase in other financial liabilities	-	-
(Decrease)/increase in provision	-	-
(Decrease)/increase in other current liabilities	3.71	3.54
(Decrease)/increase in current tax liabilities (Net)	-	-
Cash Generated from Operation	(1.65)	9.35
Income Tax Paid	(0.06)	-
Net Cash flows from Operating Activities (A)	(1.71)	9.35
Investing Activities		
Proceeds from sale of property, plant and equipment	-	-
(Increase)/decrease in Loans	-	0.06
(Increase)/decrease in Investments	1.75	(9.54)
(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)	1.75	(9.48)
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)	0.04	(0.13)
Cash & Cash Equivalents at the beginning of the Year	0.50	0.63
Cash & Cash Equivalents as at Closing Balance	0.54	0.50

For and on behalf of the Board
For Esquire Money Guarantees Ltd.

Kishor Gopal Patil

Director

(DIN No.: 05121017)

Place: Mumbai

Dated: 29.06.2021



Auditors Report on Quarterly Financial Result and Year to Date Result of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure requirements) Regulations, 2015

To,
The Board of Directors
ESQUIRE MONEY GUARANTEES LIMITED

We have audited the quarterly financial result of **Esquire Money Guarantees Limited** (the "Company") for the quarter ended **March 31, 2021** and the year to date result for the period April 01, 2020 to March 31, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

In our opinion and to the best of our information and according to the explanations given to us, the statement:

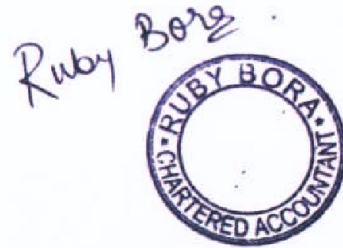
- (i) is presented in accordance with requirements of Regulation 33 of the Listing Regulations; and
- (ii) gives a true and fair view in conformity with Accounting Standard 34 "Interim Financial Reporting" (IND AS), prescribed under section 133 of the Companies Act, 2013 (the "Act") read with relevant rules issued thereunder and other accounting principle generally accepted in India of the financial information including other comprehensive income and other financial information for the quarter ended March 31, 2021 as well as the year to date result for the period from April 1, 2020 to March 31, 2021.

We conducted our audit in accordance with the auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial result are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial result. An audit also includes assessing the accounting principle used and significant estimates made by management. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.



This Statement, is the responsibility of the Company's Management and approved by the Board of Directors and has been prepared on the basis of interim financial Statements.

Ruby Bora
Chartered Accountant
Membership No : 515989



Place : Gurgaon
Date : 29 June, 2021
UDIN: 21515989AAAAFC2073

Esquire Money Guarantees Limited

4F2, Court Chambers, 35, New Marine Lines, Mumbai 400 020
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CIN: L51900MH1985PLC036946

June 29th, 2021

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

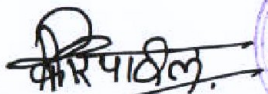
Sub: Declaration pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulation, 2015.

Dear Sir/Madam,

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that the Auditors Report on the standalone Financial Results for the financial year ended March 31st, 2021, issued by Ms. Ruby Bora, Chartered Accountants, Statutory Auditors of the Company is with the unmodified opinion.

You are requested to kindly take note of this.
Thanking you,
Yours faithfully,

For Esquire Money Guarantees Limited



(KISHOR GOPAL PATIL)
Director
DIN: 05121017



Encl: As above mentioned