CIN: L51900MH1985PLC036946

Unit # CG-9, 24/26, Cama Building, Dalal Street, Fort, Mumbai 400 001 Email id: Emgl1234@rediffmail.com, Tel. No.: 9167346889

Date: June 01, 2023

To,
The Manager,
Listing Department,
BSE Limited
Phirozee Jeejeebhoy Towers,
Dalal Street, Mumbai -400001

Name of Scrip: Esquire Money Guarantees Limited Scrip Code: 512439

Dear Sir/ Madam.

Subject: Outcome of the Board Meeting held on June 01, 2023

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations") this is to inform you that the Board of Directors of the Company at its meeting held on May 27, 2023 had deferred the consideration of the Audited Financial Results of the Company till further notice. Today i.e., June 01, 2023 the Board has continued the meeting of for the pending agenda items of the meeting held on May 27, 2023, and has inter-alia, considered the following matters:

- The Audited Financial Results (Standalone) for the quarter and year ended March 31, 2023 along with Cash Flows Statement for the financial year ended on that date and Statement of Assets and Liability as on March 31, 2023;
- 2. The Auditor's Report on the Audited Financial Results of the Company for the financial year ended March 31, 2023:
- 3. Declaration with respect to unmodified opinion of the Statutory Auditors on Audited Standalone Financial Results for the Quarter and Year ended March 31, 2023.

The above Financial Results have been reviewed by the Audit Committee in its meeting held today i.e. Thursday, June 01, 2023 and approved by the Board of Directors in its meeting held on the same day.

The Board meeting commenced at 6:00 pm and concluded at 6:45 pm.

This is for your information and record.

Thanking you. Yours faithfully,

For Esquire Money Guarantees Limited

(MANOJ CHANDER PANDE MANAGING DIRECTOR

DIN: 05261183

#### **Esquire Money Guarantees Ltd.**

(CIN NO.: L51900MH1985PLC036946)

Regd Office: Unit # CG-9, 24/26, Cama Building, Dalal Street, Fort, Mumbai, Maharashtra - 400 001

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

#### AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2023

(Rupees In Lakhs)

(DIN No.: 05261183)

		Quarter Ended			Year Ended	
r. No. Particulars	31-03-2023 (Audited)	31-12-2022 (Unaudited)	31-03-2022 (Audited)	31-03-2023 (Audited)	31-03-2022 (Audited)	
I Income From Operations		105	-	4 27	4.25	
II Other Income	1.05	1.05	1.05	4.27 4.27	4.25	
Total Income from operations (I+II)	1.05	1.05	1.05	4.4/	4,25	
IV Expenses						
(a) Cost of materials consumed				-	-	
<ul><li>(b) Purchase of stock-in-trade</li><li>(c) Changes in inventories of finished goods, work-in-progress and sto</li></ul>	ck-	_		A SLAND		
in-trade	-		-	-	-	
(d) Employee benefits expense	0.63	0.63	0.63	2.52	2.55	
(e) Depreciation and amortisation expense						
(f) Finance Cost	4.69	1.04	4.05	7.07	6.99	
(g) Other expenses	5.32	1.67	4.68	9.59	9.54	
Total Expenses			(3.63)	(5.32)	(5.28)	
Profit (Loss) before exceptional Items and extraordinary items and	d (4.27)	(0.62)	(3.03)	(3.32)	(3.20)	
ZI Exceptional Items		-	- (2)	- (7.22)	(F 28)	
Profit from ordinary activities before finance costs and Exception	al (4.27)	(0.62)	(3.63)	(5.32)	(5.28)	
III Extra Ordinary Items				-	A COUNTY	
X Net Profit/(Loss) before tax (VII-VIII)	(4.27)	(0.62)	(3.63)	(5.32)	(5.28)	
Tax Expense:		- 10187			165.39	
(1) Current Tax		a transfer			1 1 1 2	
(2) Deferred Tax	Se Paring Plans					
Total Tax Expenses						
Net profit /(Loss) for the period from continuing operations (IX-X	(4.27)	(0.62)	(3.63)	(5.323)	(5.28	
Profit /(Loss) for the period from discontinuing operations		-		-	3 3 5	
Tax expense of discontinuing operations		-		-		
Profit /(Loss) for the period from discontinuing operations (after	tax)	-		-	-	
Profit (Loss) for the period (XI + XIV)	(4.27	(0.62)	(3.63	(5.32	(5.28	
VI Other Comprehensive Income		-		- (5.00	- (5.26	
Total Comprehensive Income	(4.27	(0.62)	(3.63	(5.32	(5.23	
Paid up equity share capital (Face Value of Rs.10/- per Share)	220.5	0 220.50	220.50	220.50	220.5	
Reserves (excluding Revaluation Reserve) as shown in the Audited						
X Balance Sheet of the previous year				269.5	8 274.8	
X Earnings Per Share (EPS)						
(a) Basic						
(b) Diluted						
The above results are in compliance with Indian Accounting Standards (Ind-	AS) notified by the Mi	nistry of Corpora	te Affairs.The re-	sults for the pre	vious periods	
have been restated as per Ind AS. The standalone financial results of the Com-	pany for the quarter and	d year ended 31s	t March, 2023 ha	ve been reviewe	ed by the Audi	
Committee at their meeting held on 1st June, 2023 and have been approved b	y the Board of Director	rs at its meeting	held on 1st June,	2023.		
Figures for the quarter ended 31 March, 2023 and corresponding quarter ended	ed in the previous year	as reported in the	ese standalone fin	ancial results a	re the balancin	
figures in respect of the full financial year and the published year-to-date figured of third quarter had only been reviewed and not subjected to audit.	ires up to the end of thi	ra quarter of the	reievant imancia	i year. Aiso the	nguies upto u	
The Standalone Financial Results of the Company for the quarter and year e	nded 31st March, 2023	have been audit	ed by the Statutor	y Auditors.		
The Statutory Auditors of the Company have conducted audit of these finance					nd Disclosure	
Requirements) Regualtions, 2015, and have issued Audit Report with unmod	lified opinion.					
Previpous period / Year figures have been regrouped / reclassified to make t	nem comparable with t	nose of current p		re Money Gu	arantees I to	
				- Nama		
			United to the same of the same	King	Danielan	
				ioj Chander		
Place: Mumbai			N	lanaging Dire	ector	

Dated: 01.06.2023

# **Esquire Money Guarantees Ltd.**

(CIN NO.: L51900MH1985PLC036946)

Regd Office: Unit # CG-9, 24/26, Cama Building, Dalal Street, Fort, Mumbai, Maharashtra - 400 001

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

### Standalone Statement of Assets and Liabilities

Sr No	Particulars	As at (Current Year ended) 31st March 2023	As at (Previous Year ended) 31st March 2022
	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	The second secon	
	Non-current financial assets	410.29	411.29
	Non-current investments	710.23	
	Trade recivables, non-current		
	Loans, non-current financial assets	410.29	411.29
	Total non-current financial assets	410.23	
	Deferred tax assets (net)		
	Other non-current assets	410.29	411.29
	Total non-current assets	410.23	Harry Harry Commen
2	Current assets	2.00	2.00
	Inventories	2.00	2.00
	Current financial assets		
	Current investments	24.90	34.80
	Trade recivables, current	34.80	
	Cash and cash equivalants	1.66 0.23	
	Bank balance other than cash and cash equivalents		
	Loans,current	50.90	50.90
	Other current financial assets		88.25
	Total current financial assets	87.59	00.25
	Current tax assets (net)		
	Other current assets		
	Total current assets	89.59	90.25
	Non-current assets classified as held for sale		
	Regulatory deferral account debit balance and related		
	Deferred tax assets		
	Total assets	499.8	501.5

Equity and liabilities		
1 Equity		
Equity attributable to oowners of parent	220.50	220.50
Equity Share Capital	264.25	269.58
Other Equity	484.75	490.08
Total equity attributable to owners of parents		-
Non controlling assets	484.75	490.08
Total equity		
2 Liabilities		
Non-current liabilities		
Non-current financial liabilities		-
Borrowing,non-current		-
Trade payables,non current		-
Other non-current liabilities		a filling
Total Non-current financial liabilities		
Provision, non-current		_
Deferred tax liabilities (net)	The second second	
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		- Community of
Total current financial liabilities		3 × 1 × 1 × 1 × 1
Other current liabilities	14.55	11.0
Provisions, current	0.58	0.4
Current tax liabilities (Net)	•	
Deferred government grants, current		-
Total current liabilities	15.13	11.
Liabilities directly associated with assets in disposal group		and the same
classified as held for sale		
Regulatory deferral account credit balance and related		The state of the s
deferred tax liability	15.13	11.
Total liabilities  Total equity and liabilities	499.88	501.

Place: Mumbai

Dated: 01.06.2023

For Esquire Money Guarantees Ltd.

Manoj Chander Pandey Managing Director (DIN No.: 05261183)

# **Esquire Money Guarantees Ltd.**

(CIN NO.: L51900MH1985PLC036946)

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## CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

	Amount Rupees in Lakhs		
PARTICULARS	As at	As at	
	31st March, 2023	31st March, 2022	
Operating Activities :	(5.22)	(5.28)	
Profit Before Tax	(5.32)	(5.28)	
Profit Before Tax	(5.32)	(5.20)	
Tolk Before Tax			
djustments to reconcile profit before tax to net cash flows:		-	
Depreciation and impairment of property, plant and equipment		-	
Coin 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			
Working Capital Adjustments:	The state of the s	-	
(Increase)/decrease in inventories			
(Increase)/decrease in trade receivable		-	
(Increase)/decrease in other bank balances	- 14	-	
(Increase)/decrease in other financial assets			
(Increase)/decrease in other assets			
(Decrease)/increase in trade payable	MARINE MARINE CONTRACTOR		
(Decrease)/increase in other financial liabilities		- 1	
(Decrease)/increase in provision		2.40	
(Decrease)/increase in other current liabilities	3.67	3.49	
(Decrease)/increase in current tax liabilities (Net)	Company of the second		
Cash Generated from Operation	(1.66)	(1.79	
	- 1		
Income Tax Paid	(1.66)	(1.79	
Net Cash flows from Operating Activities (A)	(2.00)	NUSSEE STATE OF THE PARTY OF TH	
Investing Activities			
Proceeds from sale of property, plant and equipment		-	
(Increase)/decrease in Loans	-	2.90	
(Increase)/decrease in Investments	1.00		
(Increase)/decrease in Non-Currnet Assets	nul maria mata-	-	
Purchase of property, plant and equipment		-	
Insurance Claim Received (Building, Pant & Machinery)	Control of the second	-	
Rental Income	The Control of the Co	-	
Interest Received	A SAME IN THE PARTY OF	-	
Net Cash flows used in Investing Activities (B)	1.00	3.8	
Financing Activities (Repayment)/Proceeds from borrowings - Non Current		-	
(Repayment)/Proceeds from borrowings - Non Current	-	-	
(Repayment)/Proceeds from borrwings - Current		-	
Interest Paid			
Net Cash from /(Used in) Financing Activities (C)	-		
	(0.60	5) 2.0	
Net increase in Cash & Cash Equivalents (A+B+C)	(0.00	2.0	
Cash & Cash Equivalents at the beginning of the Year	2.5	5 0.5	
Cash & Cash Equivalents at the beginning of the Tear	1.8		

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

> Manoj Chander Pandey **Managing Director** (DIN No.: 05261183)

Place: Mumbai Dated: 01.06.2023

235, Bansdroni Place Kolkata-700070

Phone: 033-24310375

E-Mail: rs9cal1@rediffmail.com

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 Discourse requirements) Regulations, 2015

To, The Board of Directors Esquire Money Guarantees Limited

We have audited the quarterly financial result of **Esquire Money Guarantees Limited** for the quarter ended **March 31, 2023** and the year to date result for the period April 01,2022 to March 31,2023 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 These quarterly financial result as well as the year to date financial result have been prepared on the basis of interim financial Statements, which are the responsibility of the Company's management our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements which have been prepared in accordance with the recognition and measurement principle laid down in Accounting standard 25 of interim Financial Reporting (IND AS), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principle generally accepted in India.

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 our audit provides a reasonable basis for our opinion

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial result as well as the year to date result

- (i) Have been presented in accordance with requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 in this regard; and
- (ii) Gave a true and fair view of the financial information including other comprehensive income and other financial information for the quarter ended March 31, 2023 as well as the year to date result for the period from April 01, 2022 to March 31, 2023.

For Rajesh U Shah & Associates
Chartered Accountants

Rajesh Shah Proprietor

Membership Number: 056550

Firm Regn. No.: 327799E

UDIN: 23056550 BYZFRB8535

KOLKATA

Place: Kolkata Date: 01-06-2023

CIN: L51900MH1985PLC036946

Unit # CG-9, 24/26, Cama Building, Dalal Street, Fort, Mumbai 400 001 Email id: Emgl1234@rediffmail.com, Tel. No.: 9167346889

Date: June 01, 2023

To,

The Manager,

Listing Department,

**BSE** Limited

Phirozee Jeejeebhoy Towers,

Dalal Street, Mumbai -400001

Name of Scrip: Esquire Money Guarantees Limited

Scrip Code: 512439

Dear Sir/ Madam,

#### Subject: 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 Auditors Report on the Standalone Financial Results for the financial year ended March 31, 2023, issued by M/s. Rajesh U Shah & Associates, Chartered Accountants, Statutory Auditors of the Company is with the unmodified opinion.

This is for information and records of all concerns.

Mumbai

Thanking you. Yours faithfully,

For Esquire Money Guarantees Limited

(MANOJ CHANDER PANDE) MANAGING DIRECTOR

DIN: 05261183