

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.comTel : 9167346889						
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025						
Sr. No.	Particulars	Quarter Ended			Year Ended	
		31-03-2025 (Audited)	31-12-2024 (Unaudited)	31-03-2024 (Audited)	31-03-2025 (Audited)	31-03-2024 (Audited)
(Rs. in lakhs)						
1	Income From Operations					
	(a) Net Sales / Income from Operations (Net of Excise Duty)	-	-	-	-	-
	(b) Other Operating Income	1.582	2.100	2.625	8.407	6.924
	Total Income from Operations	1.582	2.100	2.625	8.407	6.924
2	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	-	-	-	-	-
	(d) Employee benefits expense	1.111	0.307	1.206	2.904	3.344
	(e) Depreciation and amortisation expense	-	-	-	-	-
	(f) Other expenses	4.634	1.567	5.152	8.503	10.491
	Total Expenses	5.746	1.874	6.358	11.406	13.836
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	(4.164)	0.226	(3.733)	(2.999)	(6.912)
4	Other Income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3-4)	(4.164)	0.226	(3.733)	(2.999)	(6.912)
6	Finance Costs	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(4.164)	0.226	(3.733)	(2.999)	(6.912)
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	(4.164)	0.226	(3.733)	(2.999)	(6.912)
10	Tax Expense	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(4.164)	0.226	(3.733)	(2.999)	(6.912)
12	Extraordinary item (net of tax Rs. Nil Lakhs)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(4.164)	0.226	(3.733)	(2.999)	(6.912)
14	Share of Profit / (loss) of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13-14-15)	(4.164)	0.226	(3.733)	(2.999)	(6.912)
17	Other Comprehensive Income	-	-	-	-	-
18	Total Comprehensive Income	(4.164)	0.226	(3.733)	(2.999)	(6.912)
19	Paid-up Equity Share Capital (Face Value of Rs.10/- per Share)	220.500	220.500	220.500	220.500	220.500
20	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	257.341	264.253
21.i	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised)					
	(a) Basic	-	0.01	-	-	-
	(b) Diluted	-	0.01	-	-	-
21.ii	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised)					
	(a) Basic	-	0.01	-	-	-
	(b) Diluted	-	0.01	-	-	-
Notes:						
1	The above audited standalone financial results for the quarter and year ended 31 March 2025 were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 29th May, 2025.					
2	Figures for the quarter ended 31 March, 2025 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.					
3	The standalone financial results of the Company for the quarter and year ended 31st March, 2025 have been audited by the Statutory Auditors.					
4	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.					
5	Previous Period / Year figures have been regrouped / reclassified to make them comparable with those of Current Period / Year.					
	For Esquire Money Guarantees Ltd					
	Manoj Chander Pandey Managing Director (DIN No.: 05261183)					
	Place: Mumbai Dated: 29th May, 2025					

Esquire Money Guarantees Ltd.

(CIN NO.: L51900MH1985PLC036946)

AUDITED STATEMENTS OF ASSETS AND LIABILITIES			(Rs. in Lakhs)
Sr. No.	Particulars	As at 31-03-2025	As at 31-03-2024
		Audited	Audited
A)	Assets		
1)	Non Current Assets		
	a) Fixed Assets	-	-
	b) Goodwill on consolidation	-	-
	c) Non-current investments	397.79	404.29
	d) Long term loans and advances	-	-
	e) Other Non current assets	0.88	0.87
	Sub Total-Non Current Assets	398.67	405.16
2)	Current Assets		
	a) Current Investments	-	-
	b) Inventories	2.00	2.00
	c) Trade receivables	34.80	34.80
	d) Cash and Cash equivalents	11.72	4.72
	e) Short term loans and advances	-	-
	f) Other current assets	50.10	50.02
	Sub Total-Total Current Assets	98.62	91.54
	Total Assets	497.29	496.71
B)	Equity and Liabilities		
1)	Shareholders Fund		
	a) Share Capital	220.50	220.50
	b) Reserves and Surplus	254.34	257.34
	Sub Total- Shareholders Fund	474.84	477.84
2)	Non-Current Liabilities		
	a) Long term borrowings	-	-
	b) Other Long term Liabilities	-	-
	c) Long term provisions	-	-
	Sub Total- Non Current Liabilities	-	-
3)	Current Liabilities		
	a) Short term borrowings	-	-
	b) Trade payables	-	-
	c) Other current Liabilities	22.45	18.87
	d) Other short term provisions	-	-
	Sub Total-Current Liabilities	22.45	18.87
	Total -Equity and Liabilities	497.29	496.71

For Esquire Money Guarantees Ltd.

Place: Mumbai
Dated: 29th May, 2025

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

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CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

PARTICULARS	(Rupees in Lakhs)	
	As at 31st March, 2025	As at 31st March, 2024
Operating Activities :		
Profit Before Tax	(3.00)	(6.91)
Profit Before Tax	(3.00)	(6.91)
<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	-	-
(Profit) / Loss on Sale of Investment	0.05	0.05
Finance Income	-	-
Finance Costs	-	-
Dividend Income	(0.08)	(0.10)
Insurance Claim Received		
<i>Working Capital Adjustments:</i>	-	-
(Increase)/decrease in inventories	-	-
(Increase)/decrease in trade receivable	-	-
(Increase)/decrease in other bank balances	-	-
(Increase)/decrease in other financial assets	-	-
(Increase)/decrease in other assets	(0.07)	-
(Decrease)/increase in trade payable	-	-
(Decrease)/increase in other financial liabilities	-	-
(Decrease)/increase in provision	-	-
(Decrease)/increase in other current liabilities	3.59	3.74
(Decrease)/increase in current tax liabilities (Net)	-	-
Cash Generated from Operation	0.48	(3.23)
Income Tax Paid	(0.01)	-
Net Cash flows from Operating Activities (A)	0.47	(3.23)
Investing Activities		
Proceeds from sale of property, plant and equipment	-	-
(Increase)/decrease in Loans	-	-
(Increase)/decrease in Investments	6.45	5.96
(Increase)/decrease in Non-Current Assets	-	-
Purchase of property, plant and equipment	-	-
Insurance Claim Received (Building, Plant & Machinery)	-	-
Dividend Income	0.08	0.10
Interest Received	-	-
Net Cash flows used in Investing Activities (B)	6.53	6.05
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)	7.00	2.83
Cash & Cash Equivalents at the beginning of the Year	4.72	1.89
Cash & Cash Equivalents as at Closing Balance	11.72	4.72

For Esquire Money Guarantees Ltd.

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

Place: Mumbai
Dated: 29th May, 2025