

## EPSOM PROPERTIES LIMITED

CIN: L24231TN1987PLC014084

Telephone: 91-4443021233 Email: epsomproperties@gmail.com web: www.epsom.in

REGENCY HOUSE, 2A, SECOND FLOOR, 250/7, ANNA SALAI, TEYNAMPET, CHENNAI Chennai TN 600006 IN

Scrip Code -531155

PART I

Chennai

## Statement of standalone Audited Financial Results for the quarter and year ended 31 March, 2021

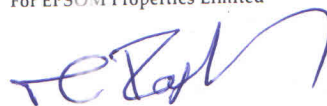
(Rs. in Lakhs)

Particulars	Current Quarter Ended on 31-03-2021	Preceding Quarter Ended on 31-12-2020	Corresponding Quarter ended on 31-03-2020	Year ended 31-03-2021	Previous year ended 31-03-2020
	Audited	Un-Audited	Audited	Audited	Audited
<b>1. Revenue</b>					
(a) Revenue from Operations	0.00	0.00	0.00	0.00	11.45
(b) Other Operating income	0.00	0.00	0.00	0.00	0.00
(c) Other Income	2.06	0.00	0.00	8.56	0.01
<b>Total Revenue</b>	<b>2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>8.56</b>	<b>11.46</b>
<b>2. Expenses</b>					
(a) Cost of material consumed	0.00	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
(c) Changes in inventories of finished goods and work in progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
(d) Excise Duty /GST	0.00	0.00	0.00	0.00	0.00
(e) Employee benefit expense	3.60	3.96	0.91	10.49	8.22
(f) Finance costs	0.00	0.00	0.00	0.00	0.00
(g) Depreciation and amortisation expense	0.00	0.00	0.02	0.00	0.02
(h) Other expenses	6.26	3.07	1.09	19.20	13.59
<b>Total expenses</b>	<b>9.86</b>	<b>7.03</b>	<b>2.02</b>	<b>29.69</b>	<b>21.84</b>
<b>3. Profit / (Loss) before Exceptional items (1-2)</b>	<b>-7.80</b>	<b>-7.03</b>	<b>-2.02</b>	<b>-21.13</b>	<b>-10.38</b>
4. Exceptional Items	0.00	0.00	0.00	0.00	0.00
<b>5. Profit / (Loss) before tax (3+4)</b>	<b>-7.80</b>	<b>-7.03</b>	<b>-2.02</b>	<b>-21.13</b>	<b>-10.38</b>
Current Tax (Net of Mat Credit)	0.00	0.00	0.00	0.00	0.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00
<b>Total Tax Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7. Profit / (Loss) for the period (5+6)</b>	<b>-7.80</b>	<b>-7.03</b>	<b>-2.02</b>	<b>-21.13</b>	<b>-10.38</b>
8. Other Comprehensive Income (Net of Tax Expenses)	0.00	0.00	-0.01	0.00	-0.01
9. Total Comprehensive Income for the period (7+8) (Comprising profit / (loss) and other comprehensive income for the period)	-7.80	-7.03	-2.03	-21.13	-10.39
<b>10. Earnings per share (EPS) (of Rs.10/- each) (Amount in Rs.)</b>					
(a) Basic	-0.10	-0.094	-0.03	-0.28	-0.14
(b) Diluted	-0.10	-0.094	-0.03	-0.28	-0.14

## Notes:

- The above Standalone Audited financial results of the Company for the financial year ended 31st March, 2021 were reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 11.06.2021.
- The Audited financial results of the Company have been prepared in accordance with the Indian Accounting Standards ('Ind AS') as prescribed under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended.
- The Company is engaged in the business of Property Developers and therefore has only one reportable segment in accordance with IND AS 108 "Operating Segments".
- The format for Audited financial Results prepared as prescribed in SEBI's Circular CIR/CFD/FAC/62/2016 dated 05 July 2016, IND AS and Schedule III to the Companies Act, 2013.
- The figures for the last quarter are the balancing figures 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.

By order of the Board  
For EPSOM Properties Limited



Mallour Rajesh Kumar  
Managing Director  
DIN- 08125774

Place: Hyderabad  
Date: 11-06-2021

## EPSOM PROPERTIES LIMITED

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## Standalone Statement of Assets and Liabilities

(In Lakhs)

Particulars	As at 31-03-2021	As at 31-03-2020
	Audited	Audited
<b>Assets</b>		
<b>Non Current Assets</b>		
a)Property, Plant & Equipment	0.00	0.00
b)Capital work - In progress	0.00	0.00
c)Good will	0.00	0.00
d)Other Intangible Assets	0.00	0.00
e) Financial Assets		
i)Investments	3.34	3.34
ii)Loans	0.00	0.00
iii)Others Financial Assets	0.00	0.00
f)Deferred Tax Assets	0.00	0.00
g)Tax Assets (Net of Provision)	0.00	0.00
h)Other Non- Current Assets	0.00	0.00
<b>TOTAL Non Current Assets</b>	<b>3.34</b>	<b>3.34</b>
<b>Current Assets</b>		
a)Inventories	0.00	0.00
b)Financial Assets		
i)Investment	0.00	0.00
ii)Trade Receivables	0.00	0.00
iii)Cash and Cash equivalents	0.02	0.03
iv)Bank Balance	0.19	2.56
v)Loan	0.00	0.00
vi)Others	0.00	0.00
c)Other Current Assets	0.09	0.00
<b>TOTAL Current Assets</b>	<b>0.30</b>	<b>2.59</b>
<b>TOTAL ASSETS</b>	<b>3.64</b>	<b>5.93</b>
<b>Equity and Liabilities</b>		
a)Equity Share Capital	745.28	745.28
b)Other Equity	-770.18	-749.05
<b>Total Equity</b>	<b>-24.90</b>	<b>-3.77</b>
<b>Liabilities</b>		
<b>1) Non Currents Liabilities</b>		
a) Financial Liabilities	0.00	0.00
i)Borrowings	27.79	6.50
ii)Trade Payables	0.00	0.00
iii) Other Financial Liabilities	0.00	0.00
b) Provisions	0.00	0.00
c)Deferred Tax Liabilities	0.00	0.00
d)Other non- current Liabilities	0.00	0.00
e)Non Current Tax Liabilities	0.00	0.00
<b>2)Current Liabilities</b>		
a)Fiancial Liabilities	0.00	0.00
i)Borrowings	0.00	0.00
ii)Trade Payables	0.00	0.00




iii) Other Financial Liabilities	0.00	0.00
b)Other current liabilities	0.75	3.20
c)Provisions	0.00	0.00
e)Current Tax Liabilities	0.00	0.00
<b>Total Liabilities</b>	<b>28.54</b>	<b>9.70</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>3.64</b>	<b>5.93</b>



**EPSOM PROPERTIES LIMITED**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021**  
**Rs. In Lakhs**

Particulars	As at 31-03-2021	As at 31-03-2020
Cash flow from operating activities		
Net profit / (Loss) before taxation	( 21.13 )	( 10.39 )
Adjustments for :		
Loans & Advances written off		
Depreciation	-	0.02
Operating profit before working capital changes	( 21.13 )	( 10.37 )
Decrease/(Increase) in loans & advances		
Decrease/(Increase) in Other Current Assets	( 0.09 )	0.16
Increase/(Decrease) in liabilities	( 2.45 )	1.89
Increase/(Decrease) in Fixed Assest		
Cash generated from operations	( 23.67 )	( 8.32 )
Cash flow from extraordinary item		
<b>Net cash from operating activities</b>	<b>( 23.67 )</b>	<b>( 8.32 )</b>
Cash flows from investing activities		
Investments/(Maturity) of Fixed Deposits		
<b>Net cash flow investing activities</b>	<b>-</b>	<b>-</b>
Cash flow from financing activities		
Increase/(Decrease) in unsecured loans	21.29	6.50
<b>Net cash used in financing activities</b>	<b>21.29</b>	<b>6.50</b>
Net increase/(decrease) in Cash and Cash Equivalentts	( 2.38 )	( 1.82 )
Opening Balance of Cash and Cash Equivalentts	2.59	4.41
Closing Balance of Cash and Cash Equivalentts	0.21	2.59

Place: Hyderabad  
Date : 11-06-2021

By order of the Board  
For EPSOM Properties Limited  
  
Mallour Rajesh Kumar  
Managing Director  
DIN- 08125774

# EPSOM PROPERTIES LIMITED

CIN: L24231TN1987PLC014084

Regd. Off: Regency House, 2A, Second Floor, 250/7, Anna Salai, Teynampet  
Chennai – 600 006 (TN)

**Telephone:** 91-442435 0676 **Email:** epsomproperties@gmail.com\_ **web:**www.epsom.in

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11th June, 2021

To  
The Manager – Listing  
Department of Corporate Services (Listing)  
BSE Limited (BSE)  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001

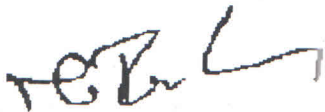
Dear Sir

**Sub: Declaration pursuant to Reg.33 (3)(d) of SEBI (LODR) Regulations, 2015 - in respect of Audit Report with unmodified opinion for the Audited Financial Results (Standalone and Consolidated)for the year ended March 31,2021.**

We hereby declare that the Statutory Auditors of the Company, Messrs. A. John Moris & Co, Chartered Accountants, Chennai (ICAI Firm Registration No. 007220S) have issued an unmodified opinion on the Audited Financial Results of the Company for the Year ended March 31, 2021, which have been approved by the Board of Directors at their meeting held today i.e. June 11, 2021. We request you to take the same on the record.

Yours faithfully

For Epsom Properties Limited



Rajesh Kumar Mallour  
Managing Director  
DIN: 08125774

Encl: As above.