ESCORP
ASSET MANGEMENT

Escorp Asset Mangement Limited
Corporate Office :
718-A, P. J. Towers, Dalal Street, Fort, Mumbai - 400 001.
Tel. : 022-2272 1104 / 2272 1105
Email : info@escorpamc.co.in
Website : www.escorpamc.co.
CIN : L1712MH2011PLC21345
GSTIN : 27AACCE6271A1Z

November 11, 2022

To,
Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Scrip Code- 540455

Dear Sir / Madam,

Sub: Outcome of Board Meeting- Submission of Unaudited Financial Results for Half Year end September 30, 2022

In continuation of our letter dated November 04 , 2022, pursuant to regulation 33 read with Regulation 30 of t Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations,

V. N. PUROHIT & CO.
CHARTERED ACCOUNTANTS

214, New Delhi House, 2nd Floor,
27, Barakhamba Road,
New Delhi - 110 001
Phone : 011-43596011
E-mail : vnpdelhi@vnpaudit.com
Website : www.vnpaudit.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE HALF YEARLY AND YEAR TO DATE UNAUDITED FINANCIAL RESULTS

To,
The Board of Directors
ESCORP ASSET MANAGEMENT LIMITED
CIN: L17121MH2011PLC213451
60, Khatau Building, Ground Floor,
Alkesh Dinesh Modi Marg,
Fort Mumbai,
Maharashtra- 400001

We have reviewed the accompanying statement of Unaudited Financial Results ('the statement') of **ESCORP ASSET MANAGEMENT LIMITED** (the "Company") for the half year ended 30th September, 2022, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulations').

This statement, which is the responsibility of the Company's Management has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the statement based on our review of the statement, which has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 'Interim Financial Reporting" (Ind AS 34) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information" performed by the Independent Auditor of the entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, specified under Section 133 of the Companies Act, 2013, the SEBI Circular, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For V.N. PUROHIT & CO.
Chartered Accountants
Firm Regn. 304040E

V. N. PUROHIT & CO. New Delhi Chartered Accountants

O.P. Pareek
Partner
Membership No. 014238
UDIN: 22014238BCVVNP4053

New Delhi, the 11th day of November, 2022

Escorp Asset Mangement Limited
Corporate Office :

[redacted]

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[illegible] Towers, Dalal Street, Fort, Mumbai - 400 001.
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ESCORP
ASSET MANAGEMENT

ESCORP ASSET MANAGEMENT LIMITED

Statement of cash flows for the year ended 31st March, 2022

	Particulars	For the year ended 30th September, 2022	For the year ended 31st March, 2022
A	**Cash flow from operating activities**		
	Profit Before Tax and Extra Ordinary items	[illegible]	617.25
	Adjustments for:		
	Finance costs	0.01	0.01
	Depreciation and amortisation expense	-	-
	Interest income	(10.67)	(9.51)
	Operating profit before working capital changes	**17.17**	**607.76**
	Movements in working capital:		
	(Increase)/decrease in trade receivables	3.75	[illegible]
	(Increase)/decrease in other assets	(13.95)	0.24
	Increase /(decrease) in trade payables	0.08	0.01
	Increase /(decrease) in other liabilities	(0.52)	31.18
	Cash generated from operations	**6.52**	**636.24**
	Taxes paid	(35.89)	(32.87)
	Net cash flow from operating activities	**(29.37)**	**603.36**
B	**Cash flows from investing activities**		
	Payment for property, plant and equipment (PPE)	-	-
	(Purchase)/ Sale of Investments	103.76	(207.81)
	Interest income	10.67	[illegible]
	Net cash flow from investing activities	**[illegible]14.43**	**(198.30)**
C	**Cash flow from financing activities**		
	Interest paid	(0.01)	(0.01)
	Net cash flow from financing activities	(0.01)	(0.01)
	Net Cash Flow during the period	**[illegible]85.05**	**405.05**
	Add: Opening Cash and Cash Equivalents	[illegible]42.23	37.18
	Closing Cash and Cash Equivalents	**[illegible]27.28**	**442.23**
	Components of Cash and Cash Equivalents		
	Cash and cash equivalents	[illegible]77.28	82.23
	Bank balances other than above	[illegible]	[illegible]

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ESCORP ASSET MANAGEMENT LTD

Statement of Assets and Liabilities

(Rs in lacs), unless stated otherwise		
Particulars	**Un Audited**	**Audited**
	30th September-2022	**31st March -2022**
ASSETS		
Financial Assets		
Cash and cash equivalents	77.28	82.23
Bank balances other than above	450.00	360.00
Inventories (Stock In Trade)	-	-
Receivables	-	-
Trade receivables	0.69	4.44
Investments	4,134.63	3,239.39
Other financial assets	14.76	1.16
Total of Financial Assets	**4,677.36**	**3,687.22**
Non Financial Assets		
Current tax assets (net)	3.86	-
Property, Plant & equipment	0.09	0.09
Other Intangible Assets	-	-
Other Non- Financial assets	9.86	9.51
Total of Non Financial Assets	**13.81**	**9.60**
TOTAL ASSETS	**4,691.17**	**3,696.82**
LIABILITIES AND EQUITY		
Financial Liablities		
Payables	-	-
Trade payables	0.12	0.04
Borrowings (Other Then Debt Security)	-	-
Other financial liabilities	1.82	1.98
Total of Financial Liabilities	**1.95**	**2.02**
Non Financial liabilities		
Current tax liabilities (net)	-	29.70