

SQUARE FOUR PROJECTS INDIA LIMITED

CIN: L24230WB1992PLC192922

Regd. Office: 238A, A.J.C Bose Road, Suite No.2B, Kolkata-700020,

Phone: + 91-33-2290-3185; Fax: + 91-33-2290-3179

Website: www.squarefourgroup.in; Email ID: arun@squarefourgroup.com

Dated: 13.11.2021

The Secretary,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Tower
Dalal Street,
Mumbai-400001

Ref: Scrip Code: 526532

Sub: Outcome of Board Meeting –Unaudited financial Result for the Quarter ended 30th September, 2021

Dear Sir,

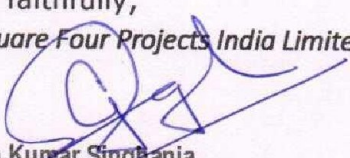
In compliance of Regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we are pleased to enclose the Unaudited Financial Results (Provisional) of the Company for the Quarter ended 30th September, 2021 which have been duly approved by the Board of Directors of the Company in its meeting held today i.e. 13th November, 2021. The Board Meeting commenced at 4.00 p.m. and concluded at 6:00 p.m.

A copy of Limited Review Report on the said results, in the prescribed format, issued by the Auditors of the company is also enclosed.

In terms of Regulation 47 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, the extract of financial results, in the prescribed format, shall be published by 15.11.2021 in Business Standard (English Edition) and Sukhabar (Bengali vernacular language daily). The full format of the Results for the Quarter ended 30th September, 2021 shall be available on the websites of the Stock Exchanges where equity shares of the Company is listed i.e. at The Bombay Stock Exchange Ltd. (www.bseindia.com) and on the Company's website at www.squarefourgroup.in

Kindly take the same on your records.

Thanking You,
Yours faithfully,
For *Square Four Projects India Limited*


Ganesh Kumar Singhania
Managing Director
(DIN: 01248747)

Encl: as above



S P A R K & ASSOCIATES
CHARTERED ACCOUNTANTS LLP

Formerly known as SPARK & Associates

SPARK HOUSE, 51, Scheme No. 53, Vijay Nagar,
Near Medanta Hospital, INDORE-452011 (M.P.)
Tel. : 0731-4230240, E-Mail : info@ca-spark.com
www.ca-spark.com

Independent Auditor's Review Report on the Quarterly and Year to date Unaudited Standalone Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended

Review Report to

The Board of Directors of Square Four Projects India Limited
(Formerly Known as Essen Supplements Limited)

1. We have reviewed the accompanying statement of unaudited standalone financial results of Square Four Projects India Limited (Formerly Known as Essen Supplements Limited) (hereinafter referred to as "the Company") for the quarter ended 30th September, 2021 and Year to date from April 1, 2021 to September 30, 2021 (hereinafter referred to as "the Statement") attached herewith, being submitted by the Company pursuant to the requirement of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 ("the Circular").
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the circular is the responsibility of the Company's Management and 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.
3. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. 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 the aforesaid Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Unique Document Identification Number (UDIN) for this document is 21436593AAAADH1931

For S P A R K & Associates Chartered Accountants LLP

Chartered Accountants

Firm Reg No. 005313 C/C400311

CA Chandresh Singhvi
Partner

Membership No. 436593

Dated: November 13th, 2021



Branches at : Delhi Mumbai Kota Bhopal Ahmedabad Sangrur
Bengluru Pune Jamshedpur Noida Raipur Surat

SQUARE FOUR PROJECTS INDIA LIMITED
CIN: L24230WB1999PLC192922
REGD: OFFICE: 238A A. J. C. BOSE ROAD
2ND FLOOR, KOLKATA - 700 020

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2021

[Amount in Rs. Lacs]

SL. NO.	PARTICULARS	Standalone					
		Quarter Ended(Unaudited)			Half Year Ended(Unaudited)		Year Ended
		Quarter Ended Sep 30, 2021	Quarter Ended June 30, 2021	Quarter Ended Sep 30, 2020	Sep 30, 2021	Sep 30, 2020	Mar 31, 2021
							(Audited)
1	Revenue from Operations	-	-	-	-	-	-
2	Other Income	11.39	0.04	-	11.42	-	249.68
3	Total Income (1 + 2)	11.39	0.04	-	11.42	-	249.68
4	Expenses						
a)	Purchase of trade goods	-	-	-	-	-	-
b)	Employee benefit expenses	1.05	1.05	0.77	2.10	1.53	3.14
c)	Finance Cost	-	-	-	-	-	-
d)	Depreciation and amortisation expenses	-	-	-	-	-	-
e)	Other expenses	3.69	2.43	1.48	6.13	3.15	181.30
	Total Expenses	4.74	3.48	2.25	8.23	4.68	184.43
5	Profit before tax (3 - 4)	6.64	(3.44)	(2.25)	3.20	(4.68)	65.24
6	Tax Expense						
a)	Current Tax	0.83	-	-	0.83	-	(0.01)
b)	Short/(Excess) Provision of taxation for previous periods	-	-	-	-	-	-
c)	Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses	0.83	-	-	0.83	-	(0.01)
7	Net profit for the period (5 - 6)	5.81	(3.44)	(2.25)	2.37	(4.68)	65.25
8	Other comprehensive income, net of income tax						
a)	i) item that will not be reclassified to profit or loss	-	-	-	-	-	-
	ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
b)	i) item that will be reclassified to profit or loss	-	-	-	-	-	-
	ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total other comprehensive income, net of income tax	-	-	-	-	-	-
9	Total comprehensive income for the period (7 - 8)	5.81	(3.44)	(2.25)	2.37	(4.68)	65.25
10	Net profit attributable to:						
a)	Owner	5.81	(3.44)	(2.25)	2.37	(4.68)	65.25
b)	Non-controlling interests	-	-	-	-	-	-
11	Total comprehensive income attributable to:						
a)	Owner	5.81	(3.44)	(2.25)	2.37	(4.68)	65.25
b)	Non-controlling interests	-	-	-	-	-	-
12	Paid-up equity share capital (Face value Rs. 10 each)	980.89	980.89	980.89	980.89	980.89	980.89
13	Earnings per share (of Rs. 10 each) (not annualised)						
a)	Basic (in Rs.)	0.06	(0.04)	(0.02)	0.02	(0.05)	0.67
b)	Diluted (in Rs.)	0.06	(0.04)	(0.02)	0.02	(0.05)	0.67

Notes:

- 1) The above results have been approved by the Board of Directors of the Company in its meeting held on 13.11.2021
- 2) The Company has only segment which is Real Estate. Accordingly, separate segment reporting is not required to be disclosed.
- 3) The figures for the corresponding previous periods have been re-grouped / re-classified wherever necessary, to make them comparable.
- 4) The Audit Committee has reviewed the above result and the board of directors has approved the above result and its release at their respective meetings held on 13.11.2021
- 5) The results are duly reviewed by the auditors the company with unmodified opinions are the same as enclosed

Place: Kolkata
Date: 13.11.2021

On behalf of the Board
SQUARE FOUR PROJECTS INDIA LTD.
Ganesh Kumar Singhania
(Managing Director)
DIN: 01248747

UNAUDITED STANDALONE BALANCE SHEET
AS AT 30TH SEPTEMBER, 2021

(Amount in Rs. Lacs)

PARTICULARS	STANDALONE	
	AS AT 30.09.2021 (UNAUDITED)	AS AT 31.03.21 (AUDITED)
ASSETS		
Non Current Assets		
Property, Plant and Equipment	-	-
Capital Work-in-Progress	-	-
Investment Property	-	-
Intangible Assets	-	-
Financial Assets		
Investments	65.31	65.31
Loans	-	-
Other Financial Assets	-	-
Non Current Assets	-	-
Other Non Current Assets	-	-
	65.31	65.31
Current Assets		
Inventories	-	-
Financial Assets		
Investments	-	-
Trade Receivables	-	-
Cash and Cash Equivalents	6.27	5.38
Other Bank Balances	-	-
Loans	-	-
Other Financial Assets	-	-
Current Tax Assets (Net)	325.40	324.66
Other Current Assets	8.77	8.43
	206.90	205.00
	547.35	543.47
	612.66	608.78
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	980.89	980.69
Other Equity	(375.05)	(377.42)
Total Equity	605.84	603.47
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Other Financial Liabilities	6.51	-
Provisions	-	-
Deferred Tax Liabilities (net)	-	-
	6.51	-
Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Trade Payables	-	-
Other Financial Liabilities	-	-
Provisions	-	4.70
Current Tax Liabilities	-	-
Other Current Liabilities	-	-
	0.31	0.61
	0.31	5.31
Total Liabilities	6.82	5.31
	612.66	608.78

SQUARE FOUR PROJECTS INDIA LTD.
For Square Four Projects India Limited

Place: Kolkata
Date: 13-11-2021

Ganesh Kumar Singhania
Managing Director
DIN: 01248747

SQUARE FOUR PROJECTS INDIA LIMITED
(Formerly Essen Supplements India Limited)

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER 2021

		Half year ended 30th Sept 2021	Half year ended 30th Sept 2020
A	<u>CASH FLOW FROM OPERATION ACTIVITIES</u>		
	Net Profit before tax	3.20	(4.68)
	Adjustment for:		
	Depreciation		
	Preliminary Expenses written off		
	Interest Income	(11.39)	-
	Operating Profit/Loss before Working Capital Changes	(8.19)	(4.68)
	Adjustments for Changes in Working Capital		
	(Increase) / Decrease in Trade Receivables	-	-
	(Increase) / Decrease in Inventories	-	-
	(Increase) / Decrease in Other Non Current and Current Assets	(2.65)	5.86
	Increase / (Decrease) in Trade Payables	-	-
	Increase / (Decrease) in Other Non Current and Current Liabilities	1.51	0.23
	Changes in Working Capital	(1.14)	6.09
	Cash(used in)/ generated from operating activities	(9.32)	1.41
	Income Tax Payments	(1.18)	-
	Net Cash(used in)/ from Operating Activities	(10.50)	1.41
B	<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
	Purchase of Property, Plant & Equipment	-	-
	Proceeds from sale of Property, Plant & Equipment	-	-
	(Purchase) / Sale of Non-Current Investments (net)	-	-
	Interest Income	11.39	-
	Net Cash(used in)/ from Investing Activities	11.39	-
C	<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
	Borrowings taken / (repaid) (net)	-	-
	Proceeds from preferential share allotment	-	-
	Proceeds from Calls in arrears paid during the year	-	-
	Net Cash(used in)/from Financing Activities	-	-
	Net increase in cash and cash equivalents	0.89	1.41
	Opening Cash and Cash equivalents	5.38	4.61
	Closing Cash and Cash equivalents	6.27	6.02

Place: Kolkata
Date: 13-11-2021

On behalf of the Board
For Square Four Projects India Limited
SQUARE FOUR PROJECTS INDIA LTD.


Managing Director
Ganesh Kumar Singhania
(Managing Director)
DIN: 01248747



SPARK & ASSOCIATES CHARTERED ACCOUNTANTS LLP

Formerly known as SPARK & Associates

SPARK House, 51, Scheme No. 53, Vijay Nagar,
Near Medanta Hospital, INDORE-452011 (M.P.)
Tel. : 0731-4230240, E-Mail : info@ca-spark.com
www.ca-spark.com

Independent Auditor's Review Report on consolidated unaudited quarterly and Year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to

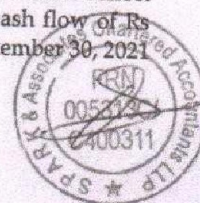
The Board of Directors of Square Four Projects India Limited
(Formerly Known as Essen Supplements Limited)

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Square Four Projects India Ltd (Formerly Known as Essen Supplements Limited) (Holding Company) and its subsidiaries (Holding company and its subsidiaries together referred to as the "Group"), for the quarter ended 30th September, 2021 and Year to date from April 1, 2021 to September 30, 2021, attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI ((Listing Obligations and Disclosure Requirements) Regulations 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 ("the Circular").
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the Circular. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:
 - i. BRC Construction Company Pvt. Ltd. (Wholly owned Subsidiary)
5. 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 the aforesaid Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The accompanying unaudited consolidated financial results also include the interim financial results for 1 Subsidiary which has not been reviewed by their auditors, whose interim financial results reflect total net loss after tax of Rs. 3,080/- total comprehensive loss of Rs. 3,080/- and net cash flow of Rs. 21,539/- for the quarter ended 30, September 2021 and Year to date from April 1, to September 30, 2021

Branches at : Delhi Mumbai Kota Bhopal Ahmedabad Sangrur
Bengluru Pune Jamshedpur Noida Raipur Surat





SPARK & ASSOCIATES
CHARTERED ACCOUNTANTS


as considered in the consolidated unaudited financial results. This unaudited financial information has been approved and furnished to us by the management. Our conclusion, in so far as it relates to the affairs of this associate, is based solely on such unaudited financial information. According to the information and explanations given to us by the Management, these interim financial statements / financial information / financial results are not material to the Group. Our conclusion on the Statement is not modified in respect of the above matter.

Unique Document Identification Number (UDIN) for this document is 21436593AAAADI7166.

For S P A R K & Associates Chartered Accountants LLP

Chartered Accountants

Firm Reg No. 005313 C/C400311



CA Chandresh Singhvi

Partner

Membership No. 436593

Dated: November 13th, 2021

Place: Indore



SQUARE FOUR PROJECTS INDIA LIMITED

CIN: L24230WB199PLC192922

REGD: OFFICE: 238A A. J. C. BOSE ROAD

2ND FLOOR, KOLKATA - 700 020

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2021

[Amount in Rs. Lacs]

SL. NO.	PARTICULARS	Consolidated					
		Quarter Ended(Unaudited)			Half Year Ended(Unaudited)		Year Ended
		Quarter Ended Sep 30, 2021	Quarter Ended June 30, 2021	Quarter Ended Sep 30, 2020	Sep 30, 2021	Sep 30, 2020	
							March 31, 2021 (Audited)
1	Revenue from Operations	-	-	-	-	-	-
2	Other Income	5.79	0.04	-	5.83	-	242.02
3	Total Income (1 + 2)	5.79	0.04	-	5.83	-	242.02
4	Expenses						
a)	Purchase of trade goods	-	-	-	-	-	-
b)	Employee benefit expenses	1.05	1.05	0.77	2.10	1.53	3.14
c)	Finance Cost	-	-	-	-	-	-
d)	Depreciation and amortisation expenses	-	-	-	-	-	-
e)	Other expenses	3.72	3.07	2.14	6.16	4.46	181.58
	Total Expenses	4.77	4.12	2.90	8.26	5.99	184.72
	Previous year Interest set off	-	-	-	-	-	-
5	Profit before tax (3 - 4)	1.02	(4.09)	(2.90)	(2.43)	(5.99)	57.30
6	Tax Expense						
a)	Current Tax	0.83	-	-	0.83	-	(0.01)
b)	Short/(Excess) Provision of taxation for previous periods	-	-	-	-	-	-
c)	Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses	0.83	-	-	0.83	-	(0.01)
7	Net profit for the period (5 - 6)	0.19	(4.09)	(2.90)	(3.26)	(5.99)	57.31
8	Other comprehensive income, net of income tax						
a)	i) Item that will not be reclassified to profit or loss	-	-	-	-	-	-
	ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
b)	i) Item that will be reclassified to profit or loss	-	-	-	-	-	-
	ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total other comprehensive income, net of income tax	-	-	-	-	-	-
9	Total comprehensive income for the period (7 - 8)	0.19	(4.09)	(2.90)	(3.26)	(5.99)	57.31
10	Net profit attributable to:						
a)	Owner	0.19	(4.09)	(2.90)	(3.26)	(5.99)	57.31
b)	Non-controlling interests	-	-	-	-	-	-
11	Total comprehensive income attributable to:						
a)	Owner	0.19	(4.09)	(2.90)	(3.26)	(5.99)	57.31
b)	Non-controlling interests	-	-	-	-	-	-
12	Paid-up equity share capital (Face value Rs. 10 each)	980.89	980.89	980.89	980.89	980.89	980.89
13	Earnings per share (of Rs. 10 each) (not annualised)						
a)	Basic (in Rs.)	0.00	(0.04)	(0.03)	(0.03)	(0.06)	0.58
b)	Diluted (in Rs.)	0.00	(0.04)	(0.03)	(0.03)	(0.06)	0.58

Notes:

- The Statement has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th Nov, 2021
- This statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable
- The Company has only segment which is Real Estate. Accordingly, separate segment reporting is not required to be disclosed.
- The consolidated financial results include the results of Square Four Projects India Limited and its Subsidiary in India
- The results are duly reviewed by the auditors the company with unmodified opinions are the same as enclosed
- The consolidated statement of cash flow for the half-year ended September 30, 2021 as reported in these financial results have been approved by the Company's Board of Directors, but have not been subjected to review by the auditors
- Additional disclosure as per Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015 is not applicable since the Company does not have any securities, as mentioned in the Regulation, listed on any recognized stock exchanges

On behalf of the Board
For Square Four Projects India Limited
SQUARE FOUR PROJECTS INDIA LTD.
Ganesh Kumar Singhania
(Managing Director)
Managing Director

Place: Kolkata
Date: 13.11.2021

UNAUDITED CONSOLIDATED BALANCE SHEET

(Amount in Rs. Lacs)

AS AT 30TH SEPTEMBER, 2021

PARTICULARS	CONSOLIDATED	
	AS AT 30.09.2021 (UNAUDITED)	AS AT 31.03.21 (AUDITED)
ASSETS		
Non Current Assets		
Property, Plant and Equipment	1,589.90	1,589.90
Capital Work-in-Progress	166.57	165.30
Investment Property	-	-
Intangible Assets	-	-
Financial Assets		
Investments	39.50	39.50
Loans	-	-
Other Financial Assets	-	-
Non Current Assets	-	-
Other Non Current Assets	186.02	186.02
	1,982.00	1,980.73
Current Assets		
Inventories	-	-
Financial Assets		
Investments	-	-
Trade Receivables	-	-
Cash and Cash Equivalents	7.53	6.43
Other Bank Balances	-	-
Loans	-	-
Other Financial Assets	162.14	166.43
Current Tax Assets(Net)	9.20	8.85
Other Current Assets	215.17	213.08
	394.03	394.78
	2,376.04	2,375.51
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	980.89	980.89
Other Equity	1,011.88	1,015.14
Non-Controlling Interest	-	-
Total Equity	1,992.77	1,996.03
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	373.41	371.91
Other Financial Liabilities	6.51	4.70
Provisions	-	-
Deferred Tax Liabilities (net)	-	-
	379.93	376.61
Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Trade Payables	-	-
Other Financial Liabilities	-	-
Provisions	-	-
Current Tax Liabilities	-	-
Other Current Liabilities	3.34	2.87
	3.34	2.87
Total Liabilities	383.27	379.49
	2,376.04	2,375.51

On behalf of the Board

SQUARE FOUR PROPERTIES LTD.

Ganesh Kumar Singhania

(Managing Director)

Managing Director

Place: Kolkata

Date: 13-11-2021

SQUARE FOUR PROJECTS INDIA LIMITED

(Formerly Essen Supplements India Limited)

UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER 2021

		Half year 30th Sept 2021	Half year 30th Sept 2020
A	<u>CASH FLOW FROM OPERATION ACTIVITIES</u>		
	Net Profit before tax	(2.43)	(5.99)
	Adjustment for:		
	Depreciation		
	Interest Income	(5.79)	-
	Loss on Sale Property, Plant & Equipment		-
	Operating Profit/Loss before Working Capital Changes	(8.22)	(5.99)
	Adjustments for Changes in Working Capital		
	(Increase) / Decrease in Trade Receivables	-	-
	(Increase) / Decrease in Inventories	-	-
	(Increase) / Decrease in Other Non Current and Current Assets	2.19	5.49
	Increase / (Decrease) in Trade Payables	-	-
	Increase / (Decrease) in Other Non Current and Current Liabilities	2.28	(0.75)
	Changes in Working Capital	4.48	4.74
	Cash(used in)/ generated from operating activities	(3.74)	(1.25)
	Income Tax Payments	(1.18)	-
	Net Cash(used in)/ from Operating Activities	(4.92)	(1.25)
B	<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
	Purchase of Property, Plant & Equipment	-	-
	Capital Work in Progress	(1.27)	-
	Proceeds from sale of Property, Plant & Equipment	-	-
	(Purchase) / Sale of Non-Current Investments (net)	-	-
	Interest Income	5.79	-
	Net Cash(used in)/ from Investing Activities	4.52	-
C	<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
	Borrowings taken / (repaid) (net)	1.50	2.75
	Proceeds from preferential share allotment	-	-
	Proceeds from Calls in arrears paid during the year	-	-
	Net Cash(used in)/from Financing Activities	1.50	2.75
	Net increase in cash and cash equivalents	1.10	1.50
	Opening Cash and Cash equivalents	6.43	5.15
	Closing Cash and Cash equivalents	7.53	6.65

On behalf of the Board

For Square Four Projects India Limited

SQUARE FOUR PROJECTS INDIA LTD.


Managing Director
Ganesh Kumar Singhania

(Managing Director)

DIN: 01248747

Place: Kolkata

Date: 13-11-2021