

MANSOON TRADING COMPANY LIMITED

Regd. Office : Commerce House, 4th Floor, 3 Currimbhoy Road,
Ballard Estate, Mumbai - 400 001.
CIN : L99999MH1985PLC035905

14th September, 2020

Deputy General Manager
Listing Compliance
BSE Limited
P. J. Towers,
Dalal Street
Mumbai 400 001

Dear Sir,

Ref : Scrip Code : 512303

Subject : Un-audited Financial Results for the First Quarter ended 30th June, 2020

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, We are pleased to inform you that at the Board of Directors Meeting held today at 5.00 pm and concluded at 6.00 pm, the following business were transacted:

- a) The Un-audited Financial Results of the Company for the First Quarter ended 30th June, 2020, reviewed by the Audit Committee and approved by the Board of Directors at its meeting held today. The copy of which is enclosed herewith along with Limited Review Report thereon of Statutory Auditors of the Company
- b) Mr. Girish Murarka, the Proprietor of M/s GIRISH MURARKA & CO., Practicing Company Secretaries, having COP – 4576 has been appointed as Secretarial Auditor for the financial year 2020-21
- c) M/s Millind P. Shah & Co., Chartered Accountants having FRN 119473W, has been appointed as Internal Auditor of the Company for the financial year 2020-21

Please take the above information on your record.

Thanking you.

Yours faithfully,
For Mansoon Trading Company Limited

Vikas B. Kulkarni
Managing Director
(DIN – 08180938)

MANSOON TRADING COMPANY LIMITED

CIN : L99999MH1985PLC035905

Regd. Office : Commerce House, 4th Floor, 3, Currimbhoy Road, Ballard Estate, Mumbai-400 001

E-mail: mansoontradingltd@gmail.com

Unaudited Financial Results for the Quarter ended 30th June, 2020

Sr. No.	Particulars	(Rs. in Lakhs) Except EPS			
		Quarter Ended		Year Ended	
		30.06.2020 Unaudited	31.03.2020 Audited (refer note 2)	30.06.2019 Unaudited	31.03.2020 Audited
1	Income				
	Revenue From Operations				
	Interest Income	216.79	53.18	-	53.18
	Dividend Income	-	-	-	0.66
	Net Gain on Fair Value Changes	-	0.54	1.05	3.30
2	Other Income	-	-	-	0.02
3	Total Income	216.79	53.72	1.05	57.16
4	Expenses				
	Finance Costs	-	-	-	-
	Employee Benefit Expense	1.58	1.57	1.56	6.30
	Depreciation and amortisation expense	-	-	-	-
	Other Expenses	3.77	22.71	4.66	28.62
	Total Expenses	5.34	24.28	6.22	34.92
5	Profit before Tax (3-4)	211.45	29.44	(5.17)	22.24
6	Tax Expenses				
	Current Tax	55.00	2,000.00	-	2,000.00
	Deferred Tax	-	-	-	-
	Earlier Year Tax Adjustments	-	0.28	-	0.28
	Total Tax Expenses	55.00	2,000.28	-	2,000.28
7	Net Profit After Tax (5-6)	156.45	(1,970.84)	(5.17)	(1,978.04)
8	Other Comprehensive Income				
	Items that will not be reclassified to profit or loss				
	FV measurement on Investments	1,334.00	(22,504.91)	(5.05)	(22,511.52)
	Income Tax on above	-	-	-	-
	Other Comprehensive Income	1,334.00	(22,504.91)	(5.05)	(22,511.52)
9	Total Comprehensive Income (7+8)	1,490.45	(24,475.75)	(10.22)	(24,489.56)
10	Earning Per Share (EPS)				
	Basic EPS (in Rs.) (Not annualised)	60.72	(997.10)	(0.42)	(997.66)
	Diluted EPS (in Rs.) (Not annualised)	60.72	(997.10)	(0.42)	(997.66)

Notes:

- 1 The above unaudited financial results have been reviewed and recommended by the Audit committee and approved by the Board at the meeting held on September 14, 2020. The statutory auditors have carried out a limited review of the above results.
- 2 Figures for the quarter ended March 31, 2020 are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the third quarter ended December 31, 2019.
- 3 The Company is primarily engaged in the Finance & Investment activities and accordingly there is no separate reportable segment, as per the Ind AS 108 "Operating Segments".
- 4 COVID-19 outbreak declared as a global pandemic by the WHO has continued to spread rapidly leading to extension of nationwide lockdown with minor exemptions and quarantine measures stalling economic activity. The Company has been in operation with minimal permitted staff. The Company has not faced any material adversity of its financial position as at 30th June 2020 and considering other relevant facts and circumstances existing as of that date, the Company does not anticipate any material uncertainties which affects its liquidity position and also ability to continue as a going concern. However, the impact of the global health pandemic may differ from that estimated as at the date of approval of the financial results and the Company will continue to closely monitor and material changes to future economic conditions.
- 5 Previous period's / Year's figures have been regrouped / rearranged wherever necessary.

For MANSOON TRADING COMPANY LIMITED

VIKAS KULKARNI

Managing Director

DIN : 08180938

Place : Mumbai

Date : 14th September, 2020

Auditors Review Report on Quarterly Financial Results of Mansoon Trading Company Limited,
pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements)
Regulations, 2015

To,
The Board of Directors
Mansoon Trading Company Limited,

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Mansoon Trading Company Limited ("the Company") for the quarter ended June 30, 2020 ("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") This Statement, which is the responsibility of the Company's Management and approved by the Board of directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind-AS) 34 Interim Financial Reporting, specified under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a Report on the Statement based on our review.
2. 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 procedures. A review is substantially less in scope that an audit is 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. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Further, attention is drawn to the fact that the figures for the three months ended March 31, 2020 represent the balancing figures between audited figures in respect of the full financial year ended March 31, 2020 and the published year to date figures up to December 31, 2019, being the date of the end of the third quarter of the previous financial year.
4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared by the Company 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 accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S K H D & Associates
Chartered Accountants
Firm Registration No. 105929 W

H.M. Solanki

Hemanshu Solanki
Partner

Membership No. 132835
UDIN: 20132835AAAABT6290

Mumbai, dated 14th September 2020

