

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 · Website : mansoontrading.co.in

~~9th February, 2023~~

Dept. of Corporate Services(CRD)

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street

Mumbai 400 001

Dear Sir,

Ref : Scrip Code : 512303

Subject : Outcome of the Board Meeting held on February 9, 2023 Un-audited Financial Results for the Third Quarter and Nine Months, ended 31st December, 2022

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), we enclose herewith the following:

1. Un-audited Financial Results of the Company for the Third Quarter and Nine Months ended December 31, 2022

The above Un-audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held today.

2. Limited Review Report on the aforesaid Financial Results duly issued by M/s S K H D & Associates, Statutory Auditor of the Company.

The Meeting of the Board of Directors commenced at 2.00pm and concluded at 3.00 pm

You are requested to take the same on your record.

Thanking You.

Yours faithfully,

For MANSOON TRADING COMPANY LIMITED

V. B. Kulkarni

Vikas B. Kulkarni
Managing Director
(DIN – 08180938)



MANSOON TRADING COMPANY LIMITED

CIN : L99999MH1985PLC035905

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

E-mail: mansoontradingtd@gmail.com

Statement of Unaudited Financial Results for the quarter and nine months ended 31st December, 2022

(Rs. In Lakhs) Except EPS

Sr. No.	Particulars	Quarter Ended			Nine months Ended		Year Ended
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	Revenue From Operations						
	Interest Income	358.03	328.41	535.47	1,220.48	1,664.05	2,141.24
	Dividend Income	0.00	0.22	-	0.22	0.02	0.02
	Net Gain on Fair Value Changes	88.19	87.03	74.45	262.00	222.51	296.54
2	Other Income	2.69	-	4.05	2.69	3.74	3.53
3	Total Income	448.91	415.66	613.97	1,485.39	1,890.32	2,441.32
4	Expenses						
	Finance Costs	372.31	434.80	340.05	1,228.67	1,106.90	1,449.68
	Impairment of Financial Instruments	0.00	537.12	-	537.12	-	-
	Employee Benefit Expense	1.62	1.62	1.58	4.86	4.73	6.30
	Depreciation and amortisation expense	-	-	-	-	-	-
	Other Expenses	0.36	(1.47)	-	6.53	13.75	16.43
	Total Expenses	374.29	972.07	341.63	1,777.19	1,125.38	1,472.39
5	Profit before Tax (3-4)	74.62	(556.41)	272.34	(291.80)	764.94	968.94
6	Tax Expenses						
	Current Tax	-	27.00	(49.00)	-	(136.00)	(170.00)
	Earlier Year Tax Adjustments	(509.86)	-	-	(509.86)	-	-
	Total Tax Expenses	(509.86)	27.00	(49.00)	(509.86)	(136.00)	(170.00)
7	Net Profit After Tax (5-6)	(435.24)	(529.41)	223.34	(801.66)	628.94	798.94
8	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss						
	FV measurement on Investments	(66.26)	707.44	1.31	(113.60)	30.95	(10.19)
	Income Tax on above	-	-	-	-	-	-
	Other Comprehensive Income	(66.26)	707.44	1.31	(113.60)	30.95	(10.19)
9	Total Comprehensive Income⁽⁷⁺⁸⁾	(501.49)	178.03	224.65	(915.26)	659.89	788.75
10	Paid-up equity share capital (Face Value ₹ 10/- per share)	245.47	245.47	245.47	245.47	245.47	245.47
11	Reserves excluding Revaluation Reserves						12,630.38
12	Earning Per Share (EPS)						
	Basic EPS (in Rs.) (Not annualised)	(20.43)	7.25	9.15	(37.29)	26.88	32.13
	Diluted EPS (in Rs.) (Not annualised)	(20.43)	7.25	9.15	(37.29)	26.88	32.13

Notes:

- The above reviewed financial results for the quarter and nine months ended 31st December, 2022 prepared and presented in pursuance to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, have been reviewed by the Audit Committee and subsequently approved at the meeting of the Board of Directors held on 9th February, 2023. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid Results.
- This statement has been prepared in accordance with companies (Indian Accounting Standards) 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 is primarily engaged in the Finance & Investment activities and all other activities revolve around the main business of the Company. Further, all activities are conducted within India and as such there is no separate reportable segment, as per the Ind AS 108 "Operating Segments" specified under Section 133 of the Act.
- Previous period's / Year's figures have been regrouped / rearranged wherever necessary.

For MANSOON TRADING COMPANY LIMITED

V. B. Kulkarni

VIKAS KULKARNI
Managing Director
DIN : 08180938



Place : Mumbai
Date : 9th February, 2023

Independent Auditors Report on the Quarterly and Year to Date Unaudited Financial Results of Mansoon Trading Company Limited, pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended

The Board of Directors
Mansoon Trading Company Limited
CIN L99999MH1985PLC035905
Commerce House, 4th Floor,
3, Currimbhoy Road,
Ballard Estate,
Mumbai 400 001

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **Mansoon Trading Company Limited** ("the Company") for the quarter ended December 31, 2022 and year to date results for the period April 1, 2022 to December 31, 2022 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation") as amended, including relevant circulars issued by the SEBI from time to time ("Listing Regulations").
2. This Statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for 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 and Regulation 33 of the Listing Regulations. 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 Statement is free from material misstatement. 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 that an audit is conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 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.



4. Based on our review conducted as 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 Indian Accounting Standards ('Ind AS') 34 prescribed under Section 133 of the 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 and 52 of the Listing Regulations, 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: 23132835BGYDVN2084

Mumbai, dated February 09, 2023

