

MANSOON TRADING COMPANY LIMITED

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

13th February, 2021

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 13, 2021 – Un-audited Financial Results for the Third Quarter and Nine months ended 31st December, 2020

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, 2020

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 SKHD & Associates, Statutory Auditor of the Company.

The Meeting of the Board of Directors commenced at 2.30 pm and concluded at 4.30 pm

You are requested to take the same on your record.

Thanking You.

Yours faithfully,
For **MANSOON TRADING COMPANY LIMITED**

Vikas 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

Statement of Unaudited Standalone Financial Results for the quarter/half year ended 31st December, 2020

		(Rs. in Lakhs) Except EPS					
Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2020 Unaudited	30.09.2020 Unaudited	31.12.2019 Unaudited	31.12.2020 Unaudited	31.12.2019 Unaudited	31.03.2020 Audited
1	Income						
	Revenue From Operations						
	Interest Income	438.69	243.21	-	898.69	-	53.18
	Dividend Income	0.00	0.01	0.54	0.01	0.66	0.66
	Net Gain on Fair Value Changes	0.05	-	(0.22)	0.05	2.76	3.30
	Other Income	(1.12)	1.12	0.02	-	0.02	0.02
3	Total Income	437.63	244.34	0.34	898.76	3.44	57.16
4	Expenses						
	Finance Costs	196.57	-	-	196.57	-	-
	Employee Benefit Expense	1.58	1.58	1.58	4.73	4.73	6.30
	Depreciation and amortisation expense	-	-	-	-	-	-
	Other Expenses	31.90	0.85	0.73	36.52	5.91	28.62
	Total Expenses	230.05	2.43	2.31	237.82	10.64	34.92
5	Profit before Tax (3-4)	207.57	241.91	(1.96)	660.93	(7.20)	22.24
6	Tax Expenses						
	Current Tax	2,232.00	60.00	-	2,347.00	-	2,000.00
	Deferred Tax	-	-	-	-	-	-
	Earlier Year Tax Adjustments	-	-	-	-	-	0.28
	Total Tax Expenses	2,232.00	60.00	-	2,347.00	-	2,000.28
7	Net Profit After Tax (5-6)	(2,024.43)	181.91	(1.96)	(1,686.07)	(7.20)	(1,978.04)
8	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss						
	FV measurement on Investments	4,249.25	(960.71)	(0.35)	4,622.54	(6.61)	(22,511.52)
	Income Tax on above	-	-	-	-	-	-
	Other Comprehensive Income	4,249.25	(960.71)	(0.35)	4,622.54	(6.61)	(22,511.52)
9	Total Comprehensive Income (7+8)	2,224.82	(778.79)	(2.31)	2,936.47	(13.81)	(24,489.56)
10	Earning Per Share (EPS)						
	Basic EPS (in Rs.) (Not annualised)	90.64	(31.73)	(0.09)	119.63	(0.56)	(997.66)
	Diluted EPS (in Rs.) (Not annualised)	90.64	(31.73)	(0.09)	119.63	(0.56)	(997.66)

Notes:

- 1 The above Unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 13, 2021.
- 2 The Statutory Auditors of the Company have carried out a Limited Review of the results for the quarter/nine months ended December 31, 2020 and have issued an unqualified review report.
- 3 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.
- 4 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".
- 5 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 31st December 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.
- 6 Previous period's / Year's figures have been regrouped / rearranged wherever necessary.

For MANSOON TRADING COMPANY LIMITED
VIKAS BHASKAR
KULKARNI

Digitally signed by VIKAS BHASKAR
 KULKARNI
 Date: 2021.02.13 14:49:41 +05'30'

VIKAS KULKARNI
 Managing Director

DIN : 08180938

Place : Mumbai
 Date : 13th February, 2021

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 and Nine months period ended December 31, 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. 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.
4. We draw your attention to Note No. 5 of the unaudited standalone financial results, which explains the management's assessment of the financial impact due to outbreak of corona virus (COVID-19) pandemic. The management has taken into account the possible impact of COVID-19 in preparation of the unaudited standalone financial results. Our conclusion is not modified in respect of this matter.



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

Hemanshu
Mansukh
Solanki

Hemanshu Solanki
Partner

Membership No. 132835
UDIN: 21132835AAAABB6329

Mumbai, dated 13th February 2021