

MANSOON TRADING COMPANY LIMITED

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

10th August, 2022

**Deputy General Manager
Listing Compliance**

BSE Limited
P. J. Towers,
Dalal Street
Mumbai 400 001

Dear Sir,

Ref : Scrip Code : 512303

Subject : Regulation 33 - Un-audited Financial Results for the First Quarter ended 30.06.2022 along with Limited Review Report.

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 First Quarter ended 30th June, 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 SKHD & Associates., Chartered Accountants Statutory Auditor of the Company.

The Meeting was commenced at 2.30^{pm} and concluded on 4.00^{pm} along with Limited Review Report. ✓

Please take the same on your records.

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

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, 2022

(Rs. In Lakhs) Except EPS

Sr. No.	Particulars	Quarter Ended		Year Ended	
		30.06.2022 Unaudited	31.03.2022 Audited	30.06.2021 Unaudited	31.03.2022 Audited
1	Income				
	Revenue From Operations				
	Interest Income	534.04	477.19	563.50	2,141.24
	Dividend Income	-	-	-	0.02
	Net Gain on Fair Value Changes	86.78	74.03	74.03	296.54
2	Other Income	-	(0.21)	-	3.53
3	Total Income	620.82	551.01	637.53	2,441.32
4	Expenses				
	Finance Costs	421.56	342.76	381.33	1,449.66
	Net loss on Fair Value Changes	-	-	-	-
	Employee Benefit Expense	1.62	1.57	1.58	6.30
	Depreciation and amortisation expense	-	-	-	-
	Other Expenses	7.64	2.68	12.32	16.43
	Total Expenses	430.82	347.01	395.22	1,472.39
5	Profit before Tax (3-4)	190.01	204.00	242.32	968.94
6	Tax Expenses				
	Current Tax	(27.00)	(34.00)	(43.00)	(170.00)
	Earlier Year Tax Adjustments	-	-	-	-
	Total Tax Expenses	(27.00)	(34.00)	(43.00)	(170.00)
7	Net Profit After Tax (5-6)	163.01	170.00	199.32	798.94
8	Other Comprehensive Income				
	Items that will not be reclassified to profit or loss				
	FV measurement on Investments	(754.78)	(41.14)	20.33	(10.19)
	Income Tax on above	-	-	-	-
	Other Comprehensive Income	(754.78)	(41.14)	20.33	(10.19)
9	Total Comprehensive Income (7+8)	(591.78)	128.86	219.65	788.75
10	Paid-up equity share capital (Face Value ₹ 10/- per share)	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)	(24.11)	5.25	8.95	32.13
	Diluted EPS (in Rs.) (Not annualised)	(24.11)	5.25	8.95	32.13

Notes:

- The above reviewed financial results for the quarter ended 30th June, 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 10th August, 2022. 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.
- The figures for the quarter ended March 31, 2022 are the balancing figures between audited figures for full financial year and year to date figures upto nine months ended December 31, 2021 which were subject to limited review.
- 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 : 10th August, 2022

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of **Mansoon Trading Company Limited** for the Quarter ended 30th June, 2022 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
To Board of Directors
Mansoon Trading Company Limited

We have reviewed the accompanying statement of unaudited standalone financial results of **Mansoon Trading Company Limited** ("the Company") for the quarter ended June 30, 2022 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including relevant circulars issued by the SEBI from time to time ("Listing Regulations").

1. 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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 ("the Act") as amended, read with relevant rules issued thereunder, 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.
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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is 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.
3. 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, prescribed under Section 133 of the Act, read with relevant rules issued thereunder, other accounting principles generally accepted in India and Regulation 33 of the Listing Regulations has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

SKHD & Associates
Chartered Accountants
Firm's Registration No. 105929 W



Hemanshu
Mansukh
Solanki

Digitally signed by Hemanshu Mansukh
Solanki
DN: cn=Hemanshu Mansukh Solanki
o=IN, ou=Personal
Reason: I am the author of this
document
Location:
Date: 2022.08.10 15:38:05.30

Hemanshu Solanki
Partner
Membership No. 132835
UDIN : 22132835AOTBQB5838

Place : Mumbai
Date: 10th August, 2022