

MANSOON TRADING COMPANY LIMITED

CIN : L99999MH1985PLC035905

Regd. Office : Office No. 203, 2nd Floor, M - Space, Next to Minatai Thackeray Blood Bank,
Sitaram Patkar Marg, Goregaon (West), Mumbai - 400 104

E mail : mansoontradingltd@gmail.com · Website : mansoontrading.co.in

Deputy General Manager
Listing Compliance

August 14, 2023

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 30.06.2023 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, 2023
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 3.00 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)



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Regd. Office : Office No.203, M-Space, 2nd Floor, Sitaram Patkar Marg, Goregaon (West), Mumbai-400 104

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Unaudited Financial Results for the quarter ended 30th June 2023

(Rs. In Lakhs) Except EPS

| Sr. No. | Particulars | Quarter Ended | | Year Ended | |
|-----------|--|---------------|-----------------|-----------------|-------------------|
| | | 30.06.2023 | 31.03.2023 | 30.06.2022 | 31.03.2023 |
| | | Unaudited | Audited | Unaudited | Audited |
| 1 | Income | | | | |
| | Revenue From Operations | | | | |
| | Interest Income | 390.68 | (37.01) | 534.04 | 1,183.47 |
| | Dividend Income | - | - | - | 0.22 |
| | Net Gain on Fair Value Changes | 96.84 | 86.60 | 86.78 | 348.60 |
| 2 | Other Income | 2.68 | 11.67 | - | 14.36 |
| 3 | Total Income | 490.20 | 61.26 | 620.82 | 1,546.65 |
| 4 | Expenses | | | | |
| | Finance Costs | 406.09 | 380.57 | 421.56 | 1,609.24 |
| | Impairment of Financial Instruments | - | (37.92) | - | 499.20 |
| | Employee Benefit Expense | 1.62 | 1.62 | 1.62 | 6.48 |
| | Depreciation and amortisation expense | - | - | - | - |
| | Other Expenses | 2.59 | 210.48 | 7.64 | 217.01 |
| | Total Expenses | 410.30 | 554.74 | 430.82 | 2,331.93 |
| 5 | Profit before Tax (3-4) | 79.90 | (493.48) | 190.01 | (785.28) |
| 6 | Tax Expenses | | | | |
| | Current Tax | - | - | (27.00) | - |
| | Earlier Year Tax Adjustments | - | (1.32) | - | (511.18) |
| | Total Tax Expenses | - | (1.32) | (27.00) | (511.18) |
| 7 | Net Profit After Tax (5-6) | 79.90 | (494.80) | 163.01 | (1,296.46) |
| 8 | Other Comprehensive Income | | | | |
| | Items that will not be reclassified to profit or loss | | | | |
| | FV measurement on Investments | (4.26) | 62.66 | (754.78) | (50.94) |
| | Income Tax on above | - | - | - | - |
| | Other Comprehensive Income | (4.26) | 62.66 | (754.78) | (50.94) |
| 9 | Total Comprehensive Income (7+8) | 75.64 | (432.14) | (591.78) | (1,347.40) |
| 10 | Paid-up equity share capital (Face Value ₹ 10/- per share) | 245.47 | 245.47 | 245.47 | 245.47 |
| 11 | Reserves excluding Revaluation Reserves | | | | 11,282.99 |
| 12 | Earning Per Share (EPS) | | | | |
| | Basic EPS (in Rs.) (Not annualised) | 3.08 | (17.60) | (24.11) | (54.89) |
| | Diluted EPS (in Rs.) (Not annualised) | 3.08 | (17.60) | (24.11) | (54.89) |

Notes:

- These Financial Results for the quarter ended 30th June, 2023 have been reviewed by the Audit Committee and subsequently approved at the meeting of the Board of Directors held on 14th August, 2023.
- 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, 2023 are the balancing figures between audited figures in respect of full financial year and the unaudited published year to date figures upto nine months ended December 31, 2022 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 : August 14, 2023

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of
Mansoon Trading Company Limited for the Quarter ended 30th June, 2023 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 financial results of **Mansoon Trading Company Limited** ("the Company") for the quarter ended June 30, 2023 ("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.

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



H.M. Solanki

Hemanshu Solanki
Partner

Membership No. 132835
UDIN: 23132835BGYDXK2921

Mumbai, dated 14th August 2023