

MANSOON TRADING COMPANY LIMITED

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

11th February, 2022

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 11, 2022 – Un-audited Financial Results for the Third Quarter and Nine months ended 31st December, 2021

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, 2021

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 2.00 pm 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 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: mansoontradingltd@gmail.com

Statement of Unaudited Financial Results for the quarter and nine months ended 31st December, 2021

(Rs. in Lakhs) Except EPS

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2021 Unaudited	30.09.2021 Unaudited	31.12.2020 Unaudited	31.12.2021 Unaudited	31.12.2020 Unaudited	31.03.2021 Audited
1	Income						
	Revenue From Operations						
	Interest Income	535.47	565.08	438.69	1,664.05	898.69	1,429.75
	Dividend Income	-	0.02	-	0.02	0.01	0.02
	Net Gain on Fair Value Changes	74.45	74.03	0.05	222.51	0.05	-
2	Other Income	4.05	-	(1.12)	3.74	-	-
3	Total Income	613.97	639.13	437.63	1,890.32	898.76	1,429.76
4	Expenses						
	Finance Costs	340.05	385.52	196.57	1,106.90	196.57	549.98
	Net loss on Fair Value Changes	-	-	-	-	-	4,483.80
	Employee Benefit Expense	1.58	1.57	1.58	4.73	4.73	6.30
	Depreciation and amortisation expense	-	-	-	-	-	-
	Other Expenses	-	1.74	31.90	13.75	36.52	42.08
	Total Expenses	341.63	388.83	230.05	1,125.38	237.82	5,082.17
5	Profit before Tax (3-4)	272.34	250.30	207.57	764.94	660.93	(3,652.40)
6	Tax Expenses						
	Current Tax	(49.00)	(44.00)	2,232.00	(136.00)	2,347.00	(220.00)
	Earlier Year Tax Adjustments	-	-	-	-	-	-
	Total Tax Expenses	(49.00)	(44.00)	2,232.00	(136.00)	2,347.00	(220.00)
7	Net Profit After Tax (5-6)	223.34	206.30	(2,024.43)	628.94	(1,686.07)	(3,872.40)
8	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss						
	FV measurement on Investments	1.31	9.31	4,249.25	30.95	4,622.54	(373.90)
	Income Tax on above	-	-	-	-	-	(2,200.00)
	Other Comprehensive Income	1.31	9.31	4,249.25	30.95	4,622.54	(2,573.90)
9	Total Comprehensive Income (7+8)	224.65	215.61	2,224.82	659.89	2,936.47	(6,446.31)
10	Earning Per Share (EPS)						
	Basic EPS (in Rs.) (Not annualised)	9.15	8.78	90.64	26.88	119.63	(262.61)
	Diluted EPS (in Rs.) (Not annualised)	9.15	8.78	90.64	26.88	119.63	(262.61)

Notes:

- These financial results for the quarter and nine months ended 31st December, 2021 have been reviewed by the Audit Committee and subsequently approved at the meeting of the Board of Directors held on 11th February, 2022
- The Statutory Auditors of the Company have carried out a Limited Review of the results for the quarter and nine months ended December 31, 2021 and have issued an unqualified review report.
- 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.
- 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 December 31, 2021 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.
- 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 : 11th February, 2022

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

To Board of Directors of Mansoon Trading Company Limited

1. We have reviewed the accompanying statement of unaudited financial results of **Mansoon Trading Company Limited** ("the Company") for the quarter ended December 31, 2021 and year to date from April 1, 2021 to December 31, 2021 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and 52 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").
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 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.
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 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.
4. 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.
5. We draw your attention to Note No. 4 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's Registration No. 105929 W



H. M. Solanki
Hemanshu Solanki

Partner

Membership No. 132835

UDIN:

UDIN : 22132835ABJEGB4498

Place : Mumbai

Date: February 11, 2022