



MANGI FINANCE (GUERNSEY) LTD.

incorporated in Guernsey under the Companies (Guernsey) Law, 2008, and registered in the Guernsey Companies Register, No. 101974Z. The company is authorised to carry on the business of a financial institution under the Financial Services (Guernsey) Law, 2008.

Guernsey, 10th November 2023

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The Directors of
Mangi Finance (Guernsey) Ltd.
are pleased to announce that the
company has been granted a
license to carry on the business of a
financial institution.

Yours faithfully,

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Proprietor

P. Ravindranath Naidu, B.Com., F.C.A.,

☎ : Off : 26401741

Mobile: 9940154612

E-mail: pemmasanica@gmail.com

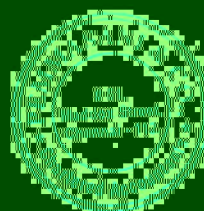
LIMITED REVIEW REPORT

To,
The Board of Directors
Mansi Finance Chennai Limited

We have reviewed the accompanying management's statement of consolidated financial results of Mansi Finance Chennai Limited (the Company) for the Quarter ended 31st December 2018 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circulars CIR/CFD/VAC/MS/2018 dated July 8, 2018, which the Indian Accounting Standards (IND AS) compliant system of the corresponding quarter of the previous year have not been subjected to a limited review or an audit. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the aforementioned statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 24-10, disseminated by Indian Accounting Standards Board by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to identify material misstatements as to whether the financial statements are free of material misstatement. A review is limited primarily to inspection of company personnel and analytical procedures applied to financial data and does not provide any assurance there on. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with Indian Accounting Standards issued by the Indian Accounting Standards Board is not reliable. This and associated information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by circulars CIR/CFD/VAC/MS/2018 dated July 8, 2018, including the manner in which it is to be disclosed, or that it contains any material misstatements.



The comparative financial information for the corresponding quarter ended December 31, 2018 included in these Ind AS financial results of the Company, are based on the previously issued financial results prepared in accordance with recognition and measurement principles of Accounting Standard 25 'Interim Financial Reporting', as specified under section 133 of the Act, read with relevant rules issued there under and other accounting principles generally accepted in India and as adjusted for the differences in the accounting principles adopted by the Company on transition to the Ind AS, which have been certified by the management.

Place: Chennai
Date: 11-02-2020



For Pemmasani & co
Chartered Accountants
F.R.N.002630s

(P.RAVINDRANATH NAIDU)
Proprietor
Membership No.021034
UDIN : 20021034AAAAI4261



MANSI FINANCE (CHENNAI) LTD.

Regd. Off.: Mansi Mansion, 22-B, Mulla Saheb Street, Sowcarpet, Chennai-600 079

Tel.: + 91-44-25293298, 25292139, 25299117, 25293772

e-mail: mansi@mansiindia.com Telegram: MANSICHHOG

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31-12-2019

							(Rs. In Lakhs)
		QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
1	2	3	4	5	6	7	
Particulars	Current 3 months ended 31-12-2019	Preceding 3 months ended 30-09-2019	Corresponding 3 months ended 31-12-2018	31-12-2019	31-12-2018	previous Accounting Year Ended 31-03-2019	
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	(Audited)	
Revenue from Operations							
I Interest Income/other revenue	165.85	165.03	285.95	583.05	662.72	1075.21	
II Other Income	10.30	54.56	12.61	78.05	219.44	231.97	
III Total Revenue (I+II)	176.15	219.59	298.56	661.10	882.16	1,307.18	
IV Expenses							
a) Employee benefits Expense	18.57	14.74	14.70	47.22	44.01	74.42	
b) Finance Costs	97.62	103.76	70.76	308.33	191.74	335.72	
c) Depreciation and amortisation Expense	4.00	4.00	2.50	12.00	7.50	15.67	
d) Other Expenditure	20.89	34.84	22.95	72.72	72.48	358.32	
Total Expenses	141.08	157.34	110.91	440.27	315.73	784.13	
V Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)	35.07	62.25	187.65	220.83	566.43	523.05	
VI Exceptional Items	0.00		0.00	0.00	0.00	0.00	
VII Profit (+)/Loss (-) before Tax (VII-VIII)	35.07	62.25	187.65	220.83	566.43	523.05	
Tax expenses							
VIII (1) Current Tax	10.00	17.85	34.18	47.85	66.18	99.58	
(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00	
IX Profit/Loss for the period (IX-X)	25.07	44.40	153.47	172.98	500.25	423.47	
X Other Comprehensive Income							
(1) Items that will be reclassified to profit & Loss	0.00	0.00	0.00	0.00	0.00	0.00	
(2) Items that will not be reclassified to profit & Loss	0.00	0.00	0.00	0.00	0.00	0.00	
(a) Net Changes in fair values of investments carried at fair value through OCI(NR)-Gain/(loss)	0.00	0.00	0.00	-1.78	0.00	0.00	
Total Other Comprehensive incomes	0.00	0.00	0.00	-1.78	0.00	0.00	
Total comprehensive Income for the period (XI+XII)	25.07	44.40	153.47	171.20	500.25	423.47	
XI Paid up equity share capital (Face Value Rs.10/- Share)	353.49	353.49	353.49	353.49	353.49	353.49	
XIII Reserves excluding revaluation reserves as per balance sheet of previous according year						2,253.38	
XIV Earnings (Loss) per equity Share							
(1) Basic	0.71	1.26	4.34	4.89	14.15	11.98	
(2) Diluted	0.71	1.26	4.34	4.89	14.15	11.98	



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- 1 The above results for the quarter ended 31st December 2019, as reviewed by the Audit Committee have been approved at the meeting of the Board of Directors held on 11-02-2020 and have been subjected to Limited review by the Statutory auditors.
- 2 The Company has adopted Indian Accounting Standards (Ind AS) from April 01,2019 and accordingly these financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules , 2015 as prescribed under section 133 of the Companies Act,2013 read with the relevant rules issued thereunder . The date of transition to Ind AS is April 01,2018.
- 3 The Ind AS compliant financial results , pertaining to period december 31 , 2018 have not been subjected to limited review or Audit. Any application guidelines/directions issued by RBI or other regulators are adopted /implemented as and when they are issued.
- 4 The Statement does not include Ind AS compliant results for the preceding quarter and previous ended March 31,2019 as the same is not mandatory as per SEBI Circular Dated July 5, 2016.
- 5 The Company does not have multiple business segment and consequently, requirement of reporting of segment wise results does not arise.
- 6 The figures in the previous year/previous period have been regrouped and reclassified as necessary.

Date : 11-02-2020

Place: Chennai

For MANSI FINANCE CHENNAI LTD