

# **MANSOON TRADING COMPANY LIMITED**

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

13<sup>th</sup> November, 2020

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 November 13, 2020 – Un-audited Financial Results for the Second Quarter and Half Year ended 30<sup>th</sup> September, 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 Second Quarter and Half Year ended September 30, 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 1.00 pm and concluded at 2:30 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 Financial Results for the quarter ended 30th September 2020

Sr. No.	Particulars	(Rs. in Lakhs) Except EPS					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income</b>						
	Revenue From Operations						
	Interest Income	243.21	216.79	-	460.00	-	53.18
	Dividend Income	0.01	-	0.12	0.01	0.12	0.66
	Net Gain on Fair Value Changes	-	-	1.93	-	2.98	3.30
<b>2</b>	Other Income	1.12	-	-	1.12	-	0.02
<b>3</b>	<b>Total Income</b>	<b>244.34</b>	<b>216.79</b>	<b>2.05</b>	<b>461.13</b>	<b>3.10</b>	<b>57.16</b>
<b>4</b>	<b>Expenses</b>						
	Finance Costs	-	-	-	-	-	-
	Employee Benefit Expense	1.58	1.57	1.59	3.15	3.15	6.30
	Depreciation and amortisation expense	-	-	-	-	-	-
	Other Expenses	0.85	3.77	0.52	4.62	5.18	28.62
	<b>Total Expenses</b>	<b>2.43</b>	<b>5.34</b>	<b>2.11</b>	<b>7.77</b>	<b>8.33</b>	<b>34.92</b>
<b>5</b>	<b>Profit before Tax (3-4)</b>	<b>241.91</b>	<b>211.45</b>	<b>(0.06)</b>	<b>453.37</b>	<b>(5.23)</b>	<b>22.24</b>
<b>6</b>	<b>Tax Expenses</b>						
	Current Tax	60.00	55.00	-	115.00	-	2,000.00
	Deferred Tax	-	-	-	-	-	-
	Earlier Year Tax Adjustments	-	-	-	-	-	0.28
	<b>Total Tax Expenses</b>	<b>60.00</b>	<b>55.00</b>	<b>-</b>	<b>115.00</b>	<b>-</b>	<b>2,000.28</b>
<b>7</b>	<b>Net Profit After Tax (5-6)</b>	<b>181.91</b>	<b>156.45</b>	<b>(0.06)</b>	<b>338.37</b>	<b>(5.23)</b>	<b>(1,978.04)</b>
<b>8</b>	<b>Other Comprehensive Income</b>						
	Items that will not be reclassified to profit or loss						
	FV measurement on Investments	(960.71)	1,334.00	(1.21)	373.29	(6.26)	(22,511.52)
	Income Tax on above	-	-	-	-	-	-
	<b>Other Comprehensive Income</b>	<b>(960.71)</b>	<b>1,334.00</b>	<b>(1.21)</b>	<b>373.29</b>	<b>(6.26)</b>	<b>(22,511.52)</b>
<b>9</b>	<b>Total Comprehensive Income (7+8)</b>	<b>(778.79)</b>	<b>1,490.45</b>	<b>(1.27)</b>	<b>711.66</b>	<b>(11.49)</b>	<b>(24,489.56)</b>
<b>10</b>	<b>Earning Per Share (EPS)</b>						
	Basic EPS (in Rs.) (Not annualised)	(31.73)	60.72	(0.05)	28.99	(0.47)	(997.66)
	Diluted EPS (in Rs.) (Not annualised)	(31.73)	60.72	(0.05)	28.99	(0.47)	(997.66)



# MANSOON TRADING COMPANY LIMITED

CIN : L99999MH1985PLC035905

Cash Flow Statement for the half year ended 30 September, 2020			
Particulars		Half Year Ended	Year Ended
		30.09.2020 (₹ in Lakhs)	31.03.2020 (₹ in Lakhs)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>			
Net profit before taxation and extraordinary items		453.37	22.24
Adjustments for:			
Provision for Expenses		1.69	2.93
Prepaid Expenses		-	-
(Profit)/Loss on Sale of Investments		-	(8,528.30)
Dividend Income		0.01	(0.66)
<b>Operating Profit before working capital changes</b>		<b>455.07</b>	<b>(8,503.79)</b>
Increase/(Decrease) in Sundry Payables & Other Liabilities		(1,068.55)	2,009.69
(Increase)/Decrease in Trade & Other Receivables		752.67	(45.96)
(Increase)/Decrease in Inventories		-	-
<b>Cash generated from operations</b>		<b>139.19</b>	<b>(6,540.06)</b>
Less: Direct Taxes paid		1,179.50	10.32
<b>Net Cash Flow from operating activities before extraordinary Items</b>		<b>(1,040.31)</b>	<b>(6,550.38)</b>
Adjustments for Prior Period Items		-	-
<b>Net Cash Flow from operating activities</b>	<b>(A)</b>	<b>(1,040.31)</b>	<b>(6,550.38)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>			
Sale of Investments (net)		(5,400.00)	15,125.87
Loan Granted / (Repayment Received)		760.00	(8,495.00)
Dividend Income		(0.01)	0.66
<b>Net Cash from/(used) in Investing activities</b>	<b>(B)</b>	<b>(4,640.01)</b>	<b>6,631.53</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>			
Loan Taken / (Repaid)		-	-
Advance taken / (Repaid)		5,600.00	-
Cash used in Financing Activities		-	-
<b>Net Cash from/(used) in financing activities</b>	<b>(C)</b>	<b>5,600.00</b>	<b>-</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>		<b>(80.32)</b>	<b>81.14</b>
Cash & Cash Equivalents as at beginning of period		81.41	0.27
Cash & Cash Equivalents as at end of period		1.09	81.41
1. Cash and cash equivalents included in the Statement of cash flows comprise the following :			
		<b>30.09.2020</b>	<b>31.03.2019</b>
Cash on hand		0.01	0.01
Balance in current accounts		1.08	81.40
Cash and cash equivalents as restated		<b>1.09</b>	<b>81.41</b>
2. Direct Tax paid are treated as arising from operating activity and not bifurcated in investment and financing activities.			
3. Figures of the previous year have been re-grouped and re-classified wherever necessary to correspond with the figures of the current year.			
4. Figures in brackets represent outflows.			

С. В. И. И. И. И. И. И.

605, Kibitz Building, Next to Garden Court Restaurant, Vozza Plaza Road, Amherst, NY

# S K H D & Associates

Chartered Accountants

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. 105929W



*H.M. Solanki*

Hemanshu Solanki

Partner

Membership No. 132835

UDIN: 20132835AAAAACW4730

Mumbai, 13<sup>th</sup> November 2020