

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

Tel.: 93264 45140 · E mail : mansoontradingltd@gmail.com · Website : mansoontrading.co.in

12th February, 2025

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 12, 2025 Un-audited Financial Results for the Third Quarter and Nine Months ended 31st December, 2024

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), we submit herewith the following:

1. Approved Un-audited Financial Results of the Company for the Third Quarter and Nine Months ended December 31, 2024.
2. Approved Unaudited Segment-wise Revenue, Results, Assets and Liabilities of the Company for the Third Quarter and Nine Months ended December 31, 2024
3. Limited Review Report on the aforesaid Financial Results duly issued by M/s S K H D & Associates, Statutory Auditor of the Company.

The Meeting of the Board of Directors commenced at 2.30 pm and concluded at 3.30 pm

You are requested to take the same on your record.

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

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

E-mail: mansoontradingltd@gmail.com

Unaudited Financial Results for the quarter and nine months ended 31st December, 2024

(Rs. In Lakhs Except EPS)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	Revenue From Operations						
	Interest Income	508.15	526.87	692.51	1,497.63	1,481.54	1,837.37
	Sales of Goods	155.02	55.89	-	210.91	-	-
	Dividend Income	63.00	-	-	63.00	1.29	1.29
	Profit on Sale of Current Investments	3.50	-	0.93	3.59	0.93	1.70
	Net Gain on Fair Value Changes	106.02	109.07	92.73	322.63	286.61	382.15
	Impairment of Financial Instruments	-	-	499.20	-	499.20	-
2	Other Income	5.04	-	18.81	5.04	20.84	6.25
3	Total Income	840.73	691.83	1,304.18	2,102.80	2,290.40	2,228.77
4	Expenses						
	Finance Costs	348.60	356.53	318.71	996.03	1,127.71	1,399.61
	Cost of Material Consumed	151.71	54.84	-	206.55	-	-
	Impairment of Financial Instruments	-	-	-	-	-	(499.20)
	Employee Benefit Expense	3.44	4.24	2.69	10.90	5.93	9.15
	Depreciation and amortisation expense	-	-	-	-	-	-
	Other Expenses	12.81	3.32	2.80	27.11	19.72	39.78
	Total Expenses	516.56	418.93	324.20	1,240.59	1,153.36	949.34
5	Profit before Tax (3-4)	324.17	272.90	979.98	862.21	1,137.05	1,279.43
6	Tax Expenses						
	Current Tax	(60.00)	(41.00)	(85.00)	(143.00)	(85.00)	(8.00)
	Earlier Year Tax Adjustments	6.09	-	-	6.09	-	-
	Total Tax Expenses	(53.91)	(41.00)	(85.00)	(136.91)	(85.00)	(8.00)
7	Net Profit After Tax (5-6)	270.26	231.90	894.98	725.30	1,052.05	1,271.43
8	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss						
	FV measurement on Investments	7.68	(171.00)	(69.79)	(787.47)	(25.04)	(25.04)
	Deferred Tax	(24.12)	440.59	-	416.47	-	4.34
	Other Comprehensive Income	(16.44)	269.59	(69.79)	(371.00)	(25.04)	(20.70)
9	Total Comprehensive Income (7+8)	253.82	501.49	825.19	354.30	1,027.00	1,250.73
10	Paid-up equity share capital (Face Value ₹ 10/- per share)	245.47	245.47	245.47	245.47	245.47	245.47
11	Reserves excluding Revaluation Reserves						12,533.71
12	Earning Per Share (EPS)						
	Basic EPS (in Rs.) (Not annualised)	10.34	20.43	33.62	14.43	41.84	50.95
	Diluted EPS (in Rs.) (Not annualised)	10.34	20.43	33.62	14.43	41.84	50.95

Notes:

- These Unaudited Financial Results for the quarter and nine months ended 31st December, 2024 have been reviewed by the Audit Committee and subsequently approved at the meeting of the Board of Directors held on 12th February, 2025
- The Statutory Auditors of the Company have carried out a Limited Review of the results for the quarter and nine months ended 31st December, 2024 and have issued an unqualified review report.
- 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.
- 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 : 12th February, 2025



MANSOON TRADING COMPANY LIMITED

Unaudited Segment-wise Revenue , Results, Assets & Liabilities for the quarter and nine months ended 31st December, 2024

- 1 Segment Revenue, Results, Assets and Liabilities represent amounts identifiable to each of the segments. Other Income mainly includes interest from Income tax refund.
- 2 The Company has started a new business of trading in Goods since 2nd Quarter of FY 2024-25 However, the same was not a reportable segment as per the conditions prescribed in para 5 to 10 and para 13 of IND AS 108 Operating segments in that quarter i.e. 2nd Quarter.
- 3 During current quarter business of the company has been split into Financial & Trading business segments. The comparatively information has been presented accordingly.

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	Financial Business	680.67	635.94	1,285.37	1,886.85	2,269.57	2,222.51
	Trading Business	155.02	55.89	-	210.91	-	-
	Revenue from operations	835.69	691.83	1,285.37	2,097.76	2,269.57	2,222.52
2	Segment Results						
	Financial Business	320.86	271.85	979.98	857.85	1,137.05	1,279.43
	Trading Business	3.31	1.05	-	4.36	-	-
	Profit before Tax	324.17	272.90	979.98	862.21	1,137.05	1,279.43
3	Segment Assets						
	Financial Business	26,160.55	25,911.94	20,811.43	26,160.55	20,811.43	22,547.01
	Trading Business	46.42	31.24	-	46.42	-	-
	Total Assets	26,206.97	25,943.18	20,811.43	26,206.97	20,811.43	22,547.01
4	Segment Liabilities						
	Financial Business	13,032.48	13,034.17	8,255.96	13,032.48	8,255.96	9,767.82
	Trading Business	41.02	29.34	-	41.02	-	-
	Total Liabilities	13,073.50	13,063.51	8,255.96	13,073.50	8,255.96	9,767.82

For MANSOON TRADING COMPANY LIMITED

V. B. Kulkarni

VIKAS KULKARNI
Managing Director
DIN : 08180938

Place : Mumbai
Date : 12th February, 2025



Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of Mansoon Trading Company Limited for the Quarter and Nine Months ended 31st December, 2024 pursuant to Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
To Board of Directors
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 and nine months ended December 31, 2024 with the notes thereon ("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 in compliance with Regulation 33 and 52 of the Listing Regulations. The statement has been approved by the Company's Board of Directors. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would have become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



4. Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared by the Company in accordance with the recognition and measurement principles laid down in Indian Accounting Standard ('Ind AS') 34, prescribed under Section 133 of the Act, as amended 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 and 52 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: 25132835BMMJTN8128

Mumbai, dated 12th February 2025