



# MANSI FINANCE (CHENNAI) LTD.

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

Tel : +91-44-25293298, 25292139, 25293772, 25298486

E-mail : mansi@mansiindia.com

(CIN: L65191TN1994PLC028734)

06.11.2020

The Asst. General Manager,  
Department of Corporate Services,  
Bombay Stock Exchange Limited,  
Floor 25, P.J. Towers,  
Dalal Street,  
Mumbai – 400 001.

Dear Madam/Sir,

**Sub: Outcome of Board Meeting held on November 6, 2020**

**Ref: Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**Scrip Code: 511758 ISIN: INE094E01017**

This is to inform that the Board of Directors of the Company has at its meeting held on November 6, 2020 (i.e. today) inter alia, considered the following items:

**Financial Results:**

Considered and approved the un-audited financial results\*for the half year ended September 30, 2020 along with the limited review report of the statutory auditors.

**Changes in Key Managerial Personnel:**

Appointment of Shri. DINESH KUMAR M JAIN (PAN: AAEPJ0465G) as Chief Financial Officer of the Company and Resignation of Shri. ADIT S BAFNA (PAN: AABPB7785J) from the post of Chief Financial Officer of the Company. The above matters have been duly approved by the Board of Directors at their meeting which commenced at 11.00 a.m. and concluded by 1.30 p.m.

Please acknowledge the receipt and do the needful.

Thanking You,  
Yours faithfully,  
For MANSI FINANCE (CHENNAI) LIMITED

  
(SURESH BAFNA)  
Chairman & Managing Director  
DIN: 00007655  
New No. 45, Old No. 22,  
Mulla Sahib Street, Sowcarpet,  
Chennai – 600 079.



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## STATEMENT OF ASSETS & LIABILITIES

(Rs. In Lakhs)

| PARTICULARS                             | As at 30-09-2020 | As at 31-03-2020 |
|---|------------------|------------------|
| <b>A ASSETS</b>                         |                  |                  |
| <b>1 FINANCIAL ASSETS</b>               |                  |                  |
| a Cash & Cash Equivalents               | 9.47             | 48.01            |
| b Bank Balances other than (a) above    | 228.08           | 228.08           |
| c Loans                                 | 5,417.43         | 5,692.90         |
| d Investments                           | 24.54            | 49.04            |
| e Other financial assets                | 32.47            | 35.47            |
| sub-total                               | <b>5,711.99</b>  | <b>6,053.51</b>  |
| <b>2 NON FINANCIAL ASSETS</b>           |                  |                  |
| a Current Tax Assets                    | 0.00             | 0.00             |
| b Deferred Tax assets                   | 2.69             | 2.69             |
| c Investment property                   | 953.29           | 953.04           |
| d Property , Plant & equipment          | 63.34            | 69.34            |
| e Other non financial assets            | 119.13           | 104.16           |
| sub-total                               | <b>1,138.45</b>  | <b>1,129.23</b>  |
| <b>TOTAL ASSETS</b>                     | <b>6,850.44</b>  | <b>7,182.74</b>  |
| <b>B LIABILITIES &amp; EQUITIES</b>     |                  |                  |
| <b>1 LIABILITIES</b>                    |                  |                  |
| FINANCIAL LIABILITIES                   |                  |                  |
| a Other payable                         | 0.00             | 0.00             |
| b Borrowings                            | 3,864.92         | 4,181.66         |
| c Other financial liabilities           | 68.36            | 56.94            |
|   | 0.00             | 0.00             |
| Sub-total                               | <b>3,933.28</b>  | <b>4,238.60</b>  |
| NON FINANCIAL LIABILITIES               |                  |                  |
| a Provisions                            | 0.00             | 0.00             |
| b other non financial liabilities       | 32.99            | 131.44           |
| Sub-total                               | <b>32.99</b>     | <b>131.44</b>    |
| <b>2 EQUITY</b>                         |                  |                  |
| a Equity share capital                  | <b>353.49</b>    | <b>353.49</b>    |
| b Other Equity                          | <b>2,530.68</b>  | <b>2,459.21</b>  |
| Sub-total                               | <b>2,884.17</b>  | <b>2,812.70</b>  |
| <b>TOTAL LIABILITIES &amp; EQUITIES</b> | <b>6,850.44</b>  | <b>7,182.74</b>  |
|   | 0.00             | (0.00)           |

For Mansi Finance (Chennai) Ltd.

Director



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## STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-09-2020

|   |                                   |                                     |   |            |                 |   | (Rs. In Lakhs) |
|---|-----------------------------------|-------------------------------------|---|------------|-----------------|---|----------------|
|   |                                   | QUARTER ENDED                       |   |            | HALF YEAR ENDED |   | YEAR ENDED     |
| 1   | 2                                 | 3                                   | 4                                       | 5          | 6               | 7   |                |
| Particulars   | Current 3 months ended 30-09-2020 | Preceding 3 months ended 30-06-2020 | Corresponding 3 months ended 30-09-2019 | 30-09-2020 | 30-09-2019      | previous Accounting Year Ended 31-03-2020 |                |
|   | Un-audited                        | Un-audited                          | Un-audited                              | Un-audited | Un-audited      | (Audited)                                 |                |
| <b>Revenue from Operations</b>  |                                   |                                     |   |            |                 |   |                |
| I Interest Income   | 144.94                            | 139.36                              | 165.03                                  | 284.30     | 417.20          | 809.70                                    |                |
| II Other Income   | 22.69                             | 10.86                               | 54.56                                   | 33.55      | 67.75           | 88.47                                     |                |
| III Total Revenue (I+II)  | 167.63                            | 150.22                              | 219.59                                  | 317.85     | 484.95          | 898.17                                    |                |
| <b>IV Expenses</b>  |                                   |                                     |   |            |                 |   |                |
| a) Employee benefits Expense  | 14.90                             | 14.25                               | 14.74                                   | 29.15      | 28.65           | 66.08                                     |                |
| b) Finance Costs  | 87.75                             | 91.93                               | 103.76                                  | 179.68     | 210.71          | 405.84                                    |                |
| c) Depreciation and amortisation Expense  | 3.00                              | 3.00                                | 4.00                                    | 6.00       | 8.00            | 12.99                                     |                |
| Impairment allowance on loans   |                                   | 0.00                                | 0.00                                    | 0.00       | 0.00            | 34.26                                     |                |
| d) Other Expenditure  | 16.57                             | 10.99                               | 34.84                                   | 27.56      | 51.83           | 104.31                                    |                |
| Total Expenses  | 122.22                            | 120.17                              | 157.34                                  | 242.39     | 299.19          | 623.48                                    |                |
| V Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)                     | 45.41                             | 30.05                               | 62.25                                   | 75.46      | 185.76          | 274.69                                    |                |
| VI Exceptional Items  | 0.00                              | 0.00                                | 0.00                                    | 0.00       | 0.00            | 0.00                                      |                |
| VII Profit (+)/Loss (-) before Tax (VII-VIII)   | 45.41                             | 30.05                               | 62.25                                   | 75.46      | 185.76          | 274.69                                    |                |
| <b>VIII Tax expenses</b>  |                                   |                                     |   |            |                 |   |                |
| (1) Current Tax   | 7.00                              | 7.00                                | 17.85                                   | 14.00      | 37.85           | 68.85                                     |                |
| (2) Deferred Tax  | 0.00                              | 0.00                                | 0.00                                    | 0.00       | 0.00            | 0.00                                      |                |
| IX Profit/Loss for the period (IX-X)  | 38.41                             | 23.05                               | 44.40                                   | 61.46      | 147.91          | 205.84                                    |                |
| <b>X Other Comprehensive Income</b>   |                                   |                                     |   |            |                 |   |                |
| (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                                    | 0.00       | 0.00            | 0.00                                      |                |
| Total Other Comprehensive incomes   | 0.00                              | 0.00                                | 0.00                                    | 0.00       | 0.00            | 0.00                                      |                |
| XI Total comprehensive Income for the period (XI+XII)   | 38.41                             | 23.05                               | 44.40                                   | 61.46      | 147.91          | 205.84                                    |                |
| XII 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    |                                   |                                     |   |            |                 | 2,459.21                                  |                |
| <b>XIV Earnings (Loss) per equity Share</b>   |                                   |                                     |   |            |                 |   |                |
| (1) Basic   | 1.09                              | 0.65                                | 1.26                                    | 1.74       | 4.18            | 5.82                                      |                |
| (2) Diluted   | 1.09                              | 0.65                                | 1.26                                    | 1.74       | 4.18            | 5.82                                      |                |

For Mansi Finance (Chennai) Ltd.

Director



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- 1 The above results for the quarter ended 30th September 2020, as reviewed by the Audit Committee have been approved at the meeting of the Board of Directors held on 06-11-2020 and have been subjected to Limited review by the Statutory auditors.
- 2 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 and other recognised accounting practices and policies to the extent applicable.
- 3 The Company does not have multiple business segment and consequently, requirement of reporting of segment wise results does not arise.
- 4 The figures in the previous year/previous period have been regrouped and reclassified as necessary.

Date : 06-11-2020

Place:Chennai

For MANSI FINANCE CHENNAI LTD,



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MANSI FINANCE (CHENNAI) LIMITED

**CASH FLOW STATEMENT 30-09-2020**

(RS IN . LAKHS)

**(A) CASH FLOW FROM OPERATING ACTIVITIES**

|                          |         |
|--------------------------|---------|
| PROFIT/(LOSS) BEFORE TAX | 75.46   |
| <u>Adjustments for :</u> |         |
| Divident received        | ( 0.02) |
| Depreciation             | 6.00    |

OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES 81.44

|  |           |
|--|-----------|
| (Increase)/decrease in trade & other receivables                     | 0.00      |
| (Increase)/decrease in bank balances other than cash & cash equivale | 0.00      |
| (Increase)/decrease in loans   | 275.47    |
| (Increase)/decrease in other financial assets                        | 3.00      |
| (Increase)/decrease in other non financial assets                    | ( 9.10)   |
| Increase/(decrease) in trade & other payables                        | 0.00      |
| Increase/(decrease) in financial liabilities                         | 11.42     |
| Increase/(decrease) in other non financial liabilities & provisions  | ( 105.55) |
| Payment of taxes   | ( 3.00)   |

**NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES**

**(A)** 253.68

**(B) CASH FLOW FROM INVESTING ACTIVITIES**

|                           |       |
|---------------------------|-------|
| Sale of other investments | 24.50 |
| Dividend Income           | 0.02  |

**NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES**

**(B)** 24.52

**(C) CASH FLOW FROM FINANCING ACTIVITIES**

|                                      |           |
|--------------------------------------|-----------|
| Acceptance/(repayment) of borrowings | ( 316.74) |
| Proceeds from issue of shares        | 0.00      |

**NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES**

**(C)** ( 316.74)

Net increase/(decrease)in cash and cash equivalents(A+B+C) ( 38.54)

cash and cash equivalents at the beginning of the year 48.01

**cash and cash equivalents at the end of the year** 9.47

For Mansi Finance (Chennai) Ltd.

**Director**