



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

(CIN: L65191TN1994PLC028734)

29.06.2021

The Manager,
Bombay Stock Exchange Limited,
25th Floor, P.J. Towers,
Dalal Street,
Mumbai – 400 001.

Dear Sir,

Sub: Submission of Audited Financial Results for the year ended March 31, 2021.

With reference to above, enclosed please find attached audited financial results of the Company for the year ended March 31, 2021.

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 – 600 001.



Proprietor

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

☎ : Off : 26401741

Mobile: 9940154612

E-mail: pemmasanica@gmail.com

INDEPENDENT AUDITORS' REPORT

To:

The Board of Directors of
Mansi Finance Chennai Limited

Report on the audit of the Standalone Financial Results

Opinion

I have audited the standalone financial results of Mansi Finance Chennai Limited ("The Company"), for the quarter ended 31st March 2021 & the year to date results for the period April 1, 2020 to March 31, 2021, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 .

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid standalone financial statement :

- i. Is presented in accordance with the requirements of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the applicable accounting standard and other accounting principles generally accepted in India, of the net profit, other comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2021.

Basis for Opinion

I conducted my audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. My responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. I am independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and I have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. I believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion

Responsibility of Management and those charged with the governance for the Standalone Financial Statements

The statement has been prepared on the basis of the standalone annual financial statements. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India including the accounting standards specified under section 133 of the Act, read with relevant rules issued thereunder. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

My objectives is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, I exercise professional judgement and maintain professional skepticism throughout the audit I also :

Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act 2013, I am also responsible for expressing my opinion on whether the company has adequate internal financial controls system in place and the operating effecting of such controls.

Evaluate the appropriateness of accounting policies used and reasonable of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained upto the date of my auditor's report. However, future events or conditions may cause the company to cease to continue as a goin concern.

Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves the fair presentation.



I communicate with those charged with governance regarding,among other matters,the planned scope and timing of the audit and significant audit findings,including any significant deficiencies in internal control that I identify during our audit.

I also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence,and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence,and where applicable,related safeguards.

Other Matter

The statement includes the results for the quarter ended 31st March, 2021 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter to the current financial year which were subject to limited review by us.

Place: CHENNAI
Date: 29-06-2021



FOR PEMMASANI & CO
Chartered Accountants
FIRM REGSTRN NO:002630S

P.RAVINDRANATH NAIDU
PROPRIETOR
(MEMBERSHIP NO:021034)
UDIN: 21021034AAAABI9003

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND 12 MONTHS ENDED 31-03-2021

(Rs. In Lakhs)

Particulars	QUARTER ENDED			YEAR ENDED		
	1	2	3	4	5	6
	Quarter ended 31-03-2021	Quarter ended 31-03-2020	Quarter ended 31-03-2020	Current Accounting year ended 31-03-2021	previous Accounting Year Ended 31-03-2020	
	(Audited)	(Un-audited)	(Audited)	(Audited)	(Audited)	
Revenue from Operations						
I Interest Income/Other revenue	245.71	157.43	226.65	698.94	809.70	
II Other Income	29.30	10.35	10.42	61.70	88.47	
III Total Revenue (I+II)	275.01	167.78	237.07	760.64	898.17	
IV Expenses						
a) Employee benefits Expense	22.60	14.87	18.86	66.62	66.08	
b) Finance Costs	60.49	84.46	97.51	324.63	405.84	
c) Depreciation and amortisation Expense	12.27	3.00	0.99	21.27	12.99	
Impairment allowance on loans	43.42	0.00	34.26	43.42	34.26	
d) Other Expenditure	20.53	19.71	31.59	67.80	104.31	
Total Expenses	159.31	122.04	183.21	523.74	623.48	
V Profit/(Loss) before exceptional items and tax (III-IV)	115.70	45.74	53.86	236.90	274.69	
VI Exceptional Items	0.00		0.00	0.00	0.00	
VII Profit (+)/Loss (-) before Tax (VII-VIII)	115.70	45.74	53.86	236.90	274.69	
VIII Tax expenses						
(1) Current Tax	41.01	7.00	21.00	62.01	68.85	
(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	
IX Profit/Loss for the period (IX-X)	74.69	38.74	32.86	174.89	205.84	
X Other Comprehensive Income						
(1) Items that will be reclassified to profit & Loss	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	
(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	
Total Other Comprehensive incomes	0.00	0.00	0.00	0.00	0.00	
XI Total comprehensive income for the period (XI+XII)	74.69	38.74	32.86	174.89	205.84	
XII Paid up equity share capital (Face Value Rs.10/- Share)	353.49	353.49	353.49	353.49	353.49	
XIII Reserves excluding revaluation reserves as per balance sheet of previous according year				2,634.10	2,459.21	
XIV Earnings (Loss) per equity Share						
(1) Basic	2.11	1.10	0.93	4.95	5.82	
(2) Diluted	2.11	1.10	0.93	4.95	5.82	

For MANSI FINANCE (CHENNAI) LTD.


Director

- 1 The above results , as reviewed by the Audit Committee have been approved at the meeting of the Board of Directors held on 29-06-2021 .
- 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 statement includes the results for the quarter ended 31st March, 2021 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter to the current financial year which were subject to limited review.
- 5 The figures in the previous year/previous period have been regrouped and reclassified as necessary.

Date : 29-06-2021
Place:Chennai

For MANSI FINANCE CHENNAI LTD



(Rs. In lakh)

STANDALONE BALANCE SHEET AS AT 31st MARCH, 2021

Particulars	Note	As at 31-03-2021	As at 31-03-2020
ASSETS			
(1) FINANCIAL ASSETS			
a. Cash & cash equivalents		17.68	48.01
b. Bank Balances		239.93	228.08
c. Derivative Financial Instruments		0.00	0.00
d. Receivables :			
(I) Trade receivables		0.00	0.00
(II) Other receivables		0.00	0.00
e. Loans		5,094.62	5,692.91
f. Investments		24.04	49.05
g. Other Financial assets		35.47	35.47
(2) NON FINANCIAL ASSETS			
a. Current Tax assets (Net)		0.00	0.00
b. Deferred tax assets (Net)		2.70	2.70
c. Investment property		953.29	953.04
d. Property, Plant & Equipement		47.98	69.34
e. Other non financial assets		88.76	104.16
TOTAL ASSETS		6,504.47	7,182.76
LIABILITIES AND EQUITY			
LIABILITIES			
(1) Financial Liabilities			
a. Payable			
(I) Trade Payables			
(i) total outstanding dues of micro enterprises and small enterprises		0.00	0.00
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises			
(II) Other Payables			
(i) total outstanding dues of micro enterprises and small enterprises		0.00	0.00
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises			
b. Debt securities		0.00	0.00
c. Borrowings (other than debt securities)		3,320.61	4,181.67
d. Deposits		0.00	0.00
e. Subordinated liabilities		0.00	0.00
f. Other Financial liabilities		139.61	56.95
(2) Non Financial Liabilities			
a. Provisions		0.00	0.00
b. Other non Financial liabilities		56.66	131.45
(3) EQUITY			
a. Equity share capital		353.49	353.49
b. Other equity		2,634.10	2,459.21
TOTAL LIABILITIES AND EQUITY		6,504.47	7,182.76
		0.00	0.00

For MANSI FINANCE (CHENNAI) LTD.



Director

CASH FLOW STATEMENT 31-03-2021

(AMOUNT IN RS. LAKHS)

F.Y.2020-2021 F.Y.2019-2020

(A) CASH FLOW FROM OPERATING ACTIVITIES

PROFIT/(LOSS) BEFORE TAX	236.90	274.68
<u>Adjustments for :</u>		
Divident received	(0.02)	(0.04)
Gain/(loss) on sale of property,plant & equipement	0.00	0.00
Gain/(loss) on sale of investment property	0.00	(36.91)
Depreciation	21.27	12.99
Impairment on financial instrument	43.42	34.26
Loss on sale of shares	0.00	0.00
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	301.57	284.99
(Increase)/decrease in trade & other receivables	0.00	0.00
(Increase)/decrease in bank balances other than cash & cash equivalents	(11.85)	(13.34)
(Increase)/decrease in loans	554.91	(373.20)
(Increase)/decrease in other financial assets	0.00	(3.00)
(Increase)/decrease in other non financial assets	15.40	(52.31)
Increase/(decrease) in trade & other payables	0.00	0.00
Increase/(decrease) in financial liabilities	82.67	10.95
Increase/(decrease) in other non financial liabilities & provisions	(93.28)	(65.86)
Direct Taxes paid	(43.46)	(68.86)
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	(A) 805.95	(280.63)

(B) CASH FLOW FROM INVESTING ACTIVITIES

Purchase & construction of Property,plant and equipement	0.00	(41.43)
Purchase & construction of investment properties	(0.25)	(36.20)
Purchase of equity and other instruments	0.00	0.00
Purchase of other investments	0.00	0.00
Sale of Property,plant and equipement & Investment property	0.00	33.89
Profit on sale of property	0.00	36.91
Sale of equity and other instruments	0.00	0.88
Sale of other investments	25.00	25.00
Dividend Income	0.02	0.04
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	(B) 24.77	19.08

(C) CASH FLOW FROM FINANCING ACTIVITIES

Acceptance/(repayment) of borrowings	(861.05)	308.27
Proceeds from issue of shares	0.00	0.00
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	(C) (861.05)	308.27
Net increase/(decrease)in cash and cash equivalents(A+B+C)	(30.32)	46.72
cash and cash equivalents at the beginning of the year	48.01	1.29
cash and cash equivalents at the end of the year	17.69	48.01

For MANSI FINANCE (CHENNAI) LTD

Director



|| Sri Sachhayamataji Namah ||

MANSI FINANCE (CHENNAI) LTD.

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

(CIN: L65191TN1994PLC028734)

DECLARATION

Under regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, read with SEBI Circular no. CIR/CFD/CM D/56/2016 dated May 27, 2016

It is hereby declared and confirmed that the Auditor's Report on annual audited standalone financial results for the year ended on March 31, 2021 of the Company is with unmodified opinion.

We further declare that **M/s. PEMMASANI & CO (FRN: 002630S)**, Chartered Accountants, Chennai, the Statutory Auditors of the Company have issued an Audit Report with unmodified opinion on the audited financial results of the Company for the period ended on March 31, 2021.

This declaration is issued in compliance with Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time.

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.