

MANSI FINANCE (CHENNAI) LIMITED

(CIN: L65191TN1994PLC028734)

Regd. Off.: No. 45A/10, 1st Floor, Barnaby Road, Kilpauk,

CHENNAI – 600 010.

Tel: 044 – 2529 3298 e-mail ID: mansi@mansiindia.com

14.11.2024

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

Dear Sir,

**Sub: Submission of Un-audited Financial Results for the
quarter ended September 30, 2024.**

With reference to above, enclosed please find attached un-audited financial results of the Company for the quarter ended September 30, 2024.

Please acknowledge the receipt and do the needful.

Thanking you,

**Yours faithfully,
For MANSI FINANCE (CHENNAI) LIMITED**

**(SAJJAN KANWAR BAFNA)
Chairperson
DIN: 00007725
No. 45A/10, Barnaby Road,
Kilpauk,
Chennai – 600 010.**

LIMITED REVIEW REPORT

To,
The Board of Directors
Mansi Finance Chennai Limited

We have reviewed the accompanying statement of unaudited financial results of Mansi Finance Chennai Limited ("the Company") for the Quarter and six months ended 30th September 2024 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 circular CIR/CFD/FAC/62/2016 dated July 5, 2016. 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 these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to enquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. 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 (IND AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by circular CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Chennai
Date: 14-11-2024



For Sirohia & co
Chartered Accountants
F.R.N.003875S

(VINOD KUMAR)
Partner
Membership No.207094

UDIN : 24207094BKDAYN1614



MANSI FINANCE (CHENNAI) LTD.

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Tel. :044 - 2644 5533 E-mail : mansi@mansiindia.com

Website : www.mansi.in

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30-09-2024							
							(Rs. In Lakhs)
1	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED	
	2	3	4	5	6	7	
Particulars	Current 3 months ended 30-09-2024	Preceding 3 months ended 30-06-2024	Corresponding 3 months ended 30-09-2023	30-09-2024	30-09-2023	previous Accounting Year Ended 31 03-2024	
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	(Audited)	
Income							
I Revenue from Operations	190.79	170.87	180.84	361.66	362.23	766.72	
II Other Income	11.86	7.14	9.61	19.00	16.84	39.57	
III Total Income (I+II)	202.65	178.01	190.45	380.66	379.07	806.29	
IV Expenses							
a) Employee benefits Expense	16.17	10.50	13.13	26.67	24.73	71.52	
b) Finance Costs	66.92	65.72	81.17	132.64	158.79	313.80	
c) Depreciation and amortisation Expense	1.90	1.90	2.50	3.80	5.00	7.62	
Impairment allowance on loans	0.00	0.00	0.00	0.00	0.00	3.39	
d) Other Expenditure	17.94	24.62	14.66	42.56	38.03	133.66	
Total Expenses	102.93	102.74	111.46	205.67	226.55	529.99	
V Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)	99.72	75.27	78.99	174.99	152.52	276.30	
VI Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	
VII Profit (+)/Loss (-) before Tax (VII-VIII)	99.72	75.27	78.99	174.99	152.52	276.30	
VIII Tax expenses							
(1) Current Tax	17.00	17.00	16.00	34.00	31.00	69.36	
(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00	
IX Profit/Loss for the period (IX-X)	82.72	58.27	62.99	140.99	121.52	206.94	
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	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)	82.72	58.27	62.99	140.99	121.52	206.94	
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						3,105.84	
XIV Earnings (Loss) per equity Share							
(1) Basic	2.34	1.65	1.78	3.99	3.44	5.85	
(2) Diluted	2.34	1.65	1.78	3.99	3.44	5.85	

For MANSI FINANCE (CHENNAI) LTD.


Director



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- 1 The above results for the quarter ended 30th September 2024, as reviewed by the Audit Committee have been approved at the meeting of the Board of Directors held on 14-11-2024 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 : 14-11-2024

Place: Chennai

For MANSI FINANCE CHENNAI LTD

ADIT S BAFNA

Director

DIN: 00058663

For MANSI FINANCE (CHENNAI) LTD.

Director



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STATEMENT OF ASSETS & LIABILITIES

(Rs. In Lakhs)

PARTICULARS	As at 30-09-2024	As at 31-03-2024
A ASSETS		
1 FINANCIAL ASSETS		
a Cash & Cash Equivalents	255.06	155.42
b Bank Balances other than (a) above	29.31	317.82
c Loans	5,566.76	5,410.54
d Investments	24.05	24.05
e Other financial assets	9.51	12.27
sub-total	5,884.69	5,920.10
2 NON FINANCIAL ASSETS		
a Current Tax Assets	0.00	0.00
b Deferred Tax assets	2.70	2.70
c Investment property	859.36	859.36
d Property , Plant & equipment	16.90	18.42
e Other non financial assets	36.58	24.98
sub-total	915.54	905.46
TOTAL ASSETS	6,800.23	6,825.56
B LIABILITIES & EQUITIES		
1 LIABILITIES		
FINANCIAL LIABILITIES		
a Other payable	0.00	0.00
b Borrowings (other than debt securities)	3,031.54	3,221.07
c Other financial liabilities	49.66	41.48
Sub-total	3,081.20	3,262.55
NON FINANCIAL LIABILITIES		
a Provisions	18.78	18.78
b other non financial liabilities	99.93	84.91
Sub-total	118.71	103.69
2 EQUITY		
a Equity share capital	353.49	353.49
b Other Equity	3,246.83	3,105.84
Sub-total	3,600.32	3,459.33
TOTAL LIABILITIES & EQUITIES	6,800.23	6,825.56
	-0.00	0.00

For MANSI FINANCE (CHENNAI) LTD.

[Signature]
Director



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CASH FLOW STATEMENT 30-09-2024

(RS IN . LAKHS)

(A) CASH FLOW FROM OPERATING ACTIVITIES

PROFIT/(LOSS) BEFORE TAX 174.99

Adjustments for :

Depreciation 3.80

OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES 178.79

(Increase)/decrease in trade & other receivables 0.00

(Increase)/decrease in bank balances other than cash & cash equivalet 288.51

(Increase)/decrease in loans (156.22)

(Increase)/decrease in other financial assets 2.76

(Increase)/decrease in other non financial assets (11.60)

Increase/(decrease) in trade & other payables 0.00

Increase/(decrease) in financial liabilities 8.18

Increase/(decrease) in other non financial liabilities & provisions (9.46)

Payment of taxes (9.00)

NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES (A) 291.96

(B) CASH FLOW FROM INVESTING ACTIVITIES

Sale of other investments 0.00

Purchase of fixed assets (2.79)

Purchase of Investment 0.00

Dividend Income 0.00

NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES (B) (2.79)

(C) CASH FLOW FROM FINANCING ACTIVITIES

Acceptance/(repayment) of borrowings (189.53)

Proceeds from issue of shares 0.00

NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES (C) (189.53)

Net increase/(decrease)in cash and cash equivalents(A+B+C) 99.64

cash and cash equivalents at the beginning of the year 155.42

cash and cash equivalents at the end of the year 255.06

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Disclosure of transactions with related parties as on 30-09-2024

a) Related Parties and their relationship (as identified by the Management)

S.NO.	NAME OF THE RELATED PARTY	RELATION
1	Sri Chandra Prabhu Agencies	Key Managerial Personnel is proprietor
2	Sajjan Kanwar Bafna	Director
3	Adit S Bafna	Relative of Key Managerial personnel
4	Suresh Bafna	Key Managerial Personnel
5	Mansi Foundation Pvt Ltd	Common Director
6	Mansi Chhog Impex Pvt Ltd	Common Director
7	MCM Chennai Infrastructure Pvt Ltd	Common Director
8	Arham Bafna	Relative of Key Managerial personnel
9	Manitha Mardia	Relative of Key Managerial personnel
10	Padmavathi Bafna	Relative of Key Managerial personnel
11	Sureshchand Bafna & Sons HUF	Relative of Key Managerial personnel
12	Suvrat Bafna	Relative of Key Managerial personnel
13	Smt R A Eswari	Independent Director

(amount In Lakhs)

b) particulars of transaction and balances with related parties :

<u>Name of Party</u>	<u>Nature of Transaction</u>	<u>Amount</u>
Sri Chandrababhu agencies	Unsecured loan received-O/S as on 30-09-2024	1,253.43
	Interest paid	50.82
Sajjan Kanwar Bafna	Unsecured loan received-O/S as on 30-09-2024	114.34
	Interest paid	6.25
	Remuneration	6.00
Mansi Foundation Pvt Ltd	Unsecured loan received-O/S as on 30-09-2024	291.98
	Interest paid	17.80

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MCM Chennai Infrastructure Pvt Ltd	Unsecured loan received-O/S as on 30-09-2024	26.20
	Interest paid	1.20
Mansi Chhog Impex Chennai Ltd	Unsecured loan received-O/S as on 30-09-2024	539.64
	Interest paid	24.43
Arham Bafna	Unsecured loan received-O/S as on 30-09-2024	19.43
	Interest paid	0.86
Manitha Mardia	Unsecured loan received-O/S as on 30-09-2024	135.05
	Interest paid	5.80
Padmavathi Bafna	Unsecured loan received-O/S as on 30-09-2024	56.66
	Interest paid	2.43
Sureshchand Bafna & Sons HUF	Unsecured loan received-O/S as on 30-09-2024	87.18
	Interest paid	3.75
Suvrat Bafna	Unsecured loan received-O/S as on 30-09-2024	447.65
	Interest paid	19.27

For MANSI FINANCE (CHENNAI) LTD. -


Director