



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

STATEMENT OF ASSETS & LIABILITIES

(Rs. In Lakhs)

PARTICULARS	As at 30-09-2020	As at 31-03-2020
A ASSETS		
1 FINANCIAL ASSETS		
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	5,711.99	6,053.51
2 NON FINANCIAL ASSETS		
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	1,138.45	1,129.23
TOTAL ASSETS	6,850.44	7,182.74
B LIABILITIES & EQUITIES		
1 LIABILITIES		
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	3,933.28	4,238.60
NON FINANCIAL LIABILITIES		
a Provisions	0.00	0.00
b other non financial liabilities	32.99	131.44
Sub-total	32.99	131.44
2 EQUITY		
a Equity share capital	353.49	353.49
b Other Equity	2,530.68	2,459.21
Sub-total	2,884.17	2,812.70
TOTAL LIABILITIES & EQUITIES	6,850.44	7,182.74
	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	Un-audited	(Audited)
Revenue from Operations							
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	
IV Expenses							
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	
VIII Tax expenses							
(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	
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)	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	
XIV Earnings (Loss) per equity Share							
(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