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 : www.mansoontrading.co.in

November 4, 2026

Deputy General Manager
Listing Compliance
BSE Limited
P. J. Towers,
Dalal Street
Mumbai 400 001

Dear Sir,

Ref: Scrip Code: 512303
Subject: Regulation 33 – Un-audited Financial Results for the Second Quarter and Half year ended 30.09.2026 along with Limited Review Report.

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

1. Un-audited Financial Results of the Company for the Second Quarter and Half year ended 30th September, 2026.

   The above Un-audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held today.

2. Limited Review Report on the aforesaid Un-Audited Financial Results duly issued by M/s SKHD & ASSOCIATES Statutory Auditor of the Company.

The Meeting was commenced at 4.30 pm and concluded on 5.30 pm

Please take the same on your records.

Thanking you.

Yours faithfully,
For Mansoon Trading Company Limited

V.B. Kulkarni

Vikas B. Kulkarni
Managing Director
(DIN – 08180938)

MANSOON TRADING COMPANY LIMITED MUMBAI

MANSOON TRADING COMPANY LIMITED

CIN : L99999MH1985PLC035905

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Unaudited Financial Results for the quarter and half year ended 30th September, 2026

(Rs. In Lakhs Except EPS)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Income**						
	Revenue From Operations						
	Interest Income	619.74	596.69	437.27	1,216.43	884.28	1,987.48
	Sales of Goods	338.00	400.67	204.96	738.67	385.08	885.08
	Dividend Income	0.08	0.04	0.05	0.12	0.08	63.35
	Profit on Sale of Current Investments	-	-	1.37	-	1.92	-
	Net Gain on Fair Value Changes	118.86	115.77	103.09	234.63	674.39	885.49
2	**Other Income**	-	-	(3.36)	-	-	4.49
3	**Total Income**	**1,076.68**	**1,113.17**	**743.38**	**2,189.85**	**1,945.75**	**3,825.89**
4	**Expenses**						
	Finance Costs	409.74	370.92	226.61	780.66	472.03	1,189.83
	Cost of Material Consumed	332.27	392.61	199.41	724.88	374.71	847.34
	Employee Benefit Expense	3.59	3.59	4.55	7.18	8.01	20.53
	Other Expenses	29.22	8.92	14.75	38.14	20.01	37.75
	Total Expenses	**774.82**	**776.04**	**445.32**	**1,550.86**	**874.76**	**2,095.45**
5	**Profit before Tax (3-4)**	**301.86**	**337.13**	**298.06**	**638.99**	**1,070.99**	**1,730.44**
6	**Tax Expenses**						
	Current Tax	(53.00)	(58.00)	(55.00)	(111.00)	(105.00)	(220.00)
	Earlier Year Tax Adjustments	-	-	-	-		0.01
	Total Tax Expenses	(53.00)	(58.00)	(55.00)	(111.00)	(105.00)	(219.99)
7	**Net Profit After Tax (5-6)**	**248.86**	**279.13**	**243.06**	**527.99**	**965.99**	**1,510.45**
8	**Other Comprehensive Income**						
	Items that will not be reclassified to profit or loss						
	FV measurement on Investments	1.86	277.64	(416.29)	279.50	(410.17)	157.73
	Deferred Tax	(9.02)	(242.34)	105.36	(251.36)	(89.60)	(177.43)
	Other Comprehensive Income	(7.16)	35.30	(310.93)	28.14	(499.77)	(19.70)
9	**Total Comprehensive Income (7+8)**	**241.70**	**314.43**	**(67.87)**	**556.13**	**466.22**	**1,490.76**
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						14,607.68
12	**Earning Per Share (EPS)**						
	Basic EPS (in Rs.) (Not annualised)	10.14	11.37	9.90	21.51	39.35	61.53
	Diluted EPS (in Rs.) (Not annualised)	10.14	11.37	9.90	21.51	39.35	61.53

Notes:

1. These Unaudited Financial Results for the quarter and half year ended 30th September, 2026 have been reviewed by the Audit Committee and subsequently approved at the meeting of the Board of Directors held on 04th November, 2026.
2. The Statutory Auditors of the Company have carried out a Limited Review of the above results for the quarter and half year ended 30th September, 2026 and have isuued unmodified opinion on the same.
3. 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.
4. 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

MANSOON TRADING COMPANY LIMITED MUMBAI

Place : Mumbai
Date : 04th November, 2026

MANSOON TRADING COMPANY LIMITED

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Unaudited Segment-wise Revenue , Results, Assets & Liabilities for the quarter and half year ended 30th September, 2026

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 identified two business segments i.e. (i) Non – Banking financial services - includes lending & investment activities in accordance with NBFC licenses issued by RBI and (ii) Trading business -includes trading activities of goods.

(Rs. In Lakhs)

r. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Segment Revenue**						
	Financial Business	738.68	712.50	541.78	1,451.18	1,560.67	2,936.32
	Trading Business	338.00	400.67	204.96	738.67	385.08	885.08
	Revenue from operations	**1,076.68**	**1,113.17**	**746.74**	**2,189.85**	**1,945.75**	**3,821.40**
2	**Segment Results**						
	Financial Business	325.42	332.02	308.90	657.44	1,076.62	1,710.73
	Trading Business	4.94	7.23	4.69	12.17	8.55	33.67
	Segment Result	**330.36**	**339.25**	**313.59**	**669.61**	**1,085.17**	**1,744.40**
	Less : Unallocable Expenditure						
	Expenditure (Net of Income)	(28.50)	(2.12)	(15.53)	(30.62)	(14.18)	(13.96)
	Profit before Tax	301.86	337.13	298.06	638.99	1,070.99	1,730.44
3	**Segment Assets**						
	Financial Business	34,841.38	31,341.41	24,148.02	34,841.38	24,148.02	28,952.42
	Trading Business	269.24	216.98	132.91	269.24	132.91	179.19
	Un-Allocable	3.02	4.18	67.32	3.02	67.32	0.02
	Total Assets	**35,113.64**	**31,562.57**	**24,348.25**	**35,113.64**	**24,348.25**	**29,131.63**
4	**Segment Liabilities**						
	Financial Business	19,441.33	16,152.13	10,394.13	19,441.33	10,394.13	14,112.37
	Trading Business	256.02	209.19	121.99	256.02	121.99	149.22
	Un-Allocable	7.02	15.75	3.51	7.02	3.51	16.88
	Total Liabilities	**19,704.37**	**16,377.07**	**10,519.63**	**19,704.37**	**10,519.63**	**14,278.47**

For MANSOON TRADING COMPANY LIMITED

V. B. Kulkarni

VIKAS KULKARNI
Managing Director
DIN : 08180938

MANSOON TRADING COMPANY LIMITED MUMBAI

Place : Mumbai
Date : 04th November, 2026

MANSOON TRADING COMPANY LIMITED

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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2026

(Rs. In Lakhs)

PARTICULARS		As At 30.09.2026 (Unaudited)	As At 31.03.2026 (Audited)
ASSETS			
1. Financial Assets			
a) Cash and Cash Equivalents		3,939.70	154.27
b) Loans		23,330.02	21,480.77
c) Investments		6,568.67	6,058.60
d) Other Financial Assets		0.60	0.60
e) Trade Receivables		226.43	167.75
		34,065.42	**27,861.99**
2. Non-Financial Assets			
a) Deferred Tax Assets (Net)		-	224.42
b) Investment Property		1,045.20	1,045.20
c) Other Non-Financial Assets		3.02	0.02
		1,048.22	**1,269.64**
TOTAL - ASSETS		**35,113.64**	**29,131.63**
EQUITY AND LIABILITIES			
1. Financial Liabilities			
a) Borrowings		18,700.00	13,400.00
b) Trade Payable		256.02	149.22
c) Other Financial Liabilities		4.09	2.65
		18,960.11	**13,551.87**
2. Non-Financial Liabilities			
a) Provisions		58.33	53.70
b) Current Tax Liabilities (Net)		2.93	14.24
c) Deferred Tax Liabilities		26.93	
d) Other Non-Financial Liabilities		656.07	658.67
		744.26	**726.61**
3. Equity			
a) Equity Share Capital		245.47	245.47
b) Other Equity		15,163.80	14,607.68
		15,409.27	**14,853.15**
TOTAL - EQUITY AND LIABILITIES		**35,113.64**	**29,131.63**



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Cash Flow Statement for the half year ended 30th Septembet, 2026

Particulars		Half Year Ended 30.09.2026 (Unaudited) (₹ in Lakhs)	Half Year Ended 30.09.2025 (Unaudited) (₹ in Lakhs)
A. CASH FLOW FROM OPERATING ACTIVITIES:			
Net profit before taxation and extraordinary items		638.99	1,070.99
Adjustments for:			
Provision for Expenses		460.70	451.96
Prepaid Expenses		3.02	2.05
(Profit)/Loss on Sale of Investments		(4.05)	(1.92)
Dividend Income		(0.12)	(0.08)
Operating Profit before working capital changes		**1,098.54**	**1,523.00**
Increase/(Decrease) in Sundry Payables & Other Liabilities		(337.74)	(261.79)
(Increase)/Decrease in Trade & Other Receivables		48.72	(94.27)
Cash generated from operations		**809.52**	**1,166.94**
Less: Direct Taxes paid		(2.93)	65.27
Net Cash Flow from operating activities before extraordinary Items		**812.45**	**1,101.67**
Adjustments for Prior Period Items		-	
Net Cash Flow from operating activities	**(A)**	**812.45**	**1,101.67**
B. CASH FLOW FROM INVESTING ACTIVITIES:			
Sale of Investments (net)		(477.89)	(947.08)
Loan Granted / (Repayment Received)		(1,849.25)	(589.95)
Dividend Income		0.12	0.08
Net Cash from/(used) in Investing activities	**(B)**	**(2,327.02)**	**(1,536.95)**
C. CASH FLOW FROM FINANCING ACTIVITIES:			
Loan Taken / (Repaid)		5,300.00	(600.00)
Net Cash from/(used) in financing activities	**(C)**	**5,300.00**	**(600.00)**
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)		**3,785.43**	**(1,035.28)**
Cash & Cash Equivalents as at beginning of period		154.27	1,122.13
Cash & Cash Equivalents as at end of period		3,939.70	86.86

Cash and cash equivalents consist of cash on hand and balances with banks

		30.09.2026	30.09.2025
Cash on hand		0.05	0.05
Balance in current accounts		3,939.65	86.81
Cash and cash equivalents as restated		**3,939.70**	**86.86**

MANSOON TRADING COMPANY LIMITED MUMBAI

For MANSOON TRADING COMPANY LIMITED

V. B. Kulkarni

VIKAS KULKARNI
Managing Director
DIN: 08180938

Place : Mumbai
Date : 04th November, 2026

SKHD & Associates
Chartered Accountants

605, Kshitij Building, Next to Garden Court Restaurant, Veera Desai Road, Andheri (W), Mumbai - 400 058 * Tel: 66962141 * Email: skhdandassociates@gmail.com

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Independent Auditor's Review Report on Unaudited Financial Results of Mansoon Trading Company Limited for the quarter and half year ended September 30, 2026 pursuant to Regulation 33 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 half year ended September 30, 2026 with the notes thereon ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 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 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statements are free of material misstatement. 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 stated 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 the aforesaid Indian Accounting Standards ('Ind AS') 34 prescribed under Section 133 of the Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 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. 105929 W



Hemanshu Solanki
Partner
Membership No. 132835
UDIN: 26132835FZSEMR1876

Mumbai, dated November 4, 2026