



# Manraj Housing Finance Limited

Date:- 28 July 2021.

To,  
Corporate Relationship Department,  
BSE Limited,  
1st Floor, New Trading Ring, Rotunda Building,  
P. J. Towers, Fort, Dalal Street,  
Mumbai - 400 001.

Scrip Code : BSE 530537.

Dear Sir,

Subject:- Outcome of the Board Meeting held on 28 July 2021 - Unaudited Financial Results for the quarter ended 30 June 2021.

This is to inform you that the Board of Directors of the Company at its meeting held on 28 July 2021, inter-alia, has approved and taken on its record the "UNAUDITED FINANCIAL RESULTS" of the Company for the quarter ended 30 June 2021 along with "AUDITORS' REVIEW REPORT" of the Statutory Auditors of the Company on the financial results/financial statements of the company for the quarter ended 30 June 2021 ( enclosed herewith ).

The Company will be publishing Unaudited Financial Results as per the Prescribed Format.

The Meeting of the Board of Directors of the company commenced at 4.30 p.m. ( IST ) and concluded at 5.30 P.M. (IST).

Kindly take it on your records.

Thanking you,  
Yours Faithfully,  
For Manraj Housing Finance Limited

Managing Director  
( Ishwarlal S. Jain )

Encl : 1) Statement of Unaudited Financial Results for the quarter ended 30/06/2021.  
2) Auditor's Limited Review Report on above Unaudited Financial Results.





# Manraj Housing Finance Limited

MANRAJ HOUSING FINANCE LIMITED					
Regd. Office : 3, Pushpa Apartment, General Vaidya Chowk,					
JALGAON - 425002, Tel - 0257-2226681-2-3.					
CIN : L65922MH1990PLC055000					
Statement of Unaudited Financial Results for the quarter ended 30/06/2021.					
( INR in Lakhs )					
Sr. No.	Particulars	Quarter ended			Year ended
		30/06/2021	31/03/2021	30/06/2020	31/03/2021
		Unaudited	Audited	Unaudited	Audited
1	Income from Operations				
	a) Revenue From Operations	0.00	0.00	22.50	22.50
	b) Other Income	1.66	1.81	1.54	6.28
	Total Income (a+b)	1.66	1.81	24.04	28.78
2	Expenses				
	a) Cost of Material Consumed	0.00	0.00	0.00	0.00
	b) Purchase of Stock in Trade	0.00	0.00	0.00	0.00
	c) Changes in Inventories of finished goods, Stock-in-trade and work-in Progress	0.00	0.00	0.00	0.00
	d) Excise duty	0.00	0.00	0.00	0.00
	e) Employee benefits expenses	3.26	4.11	1.50	12.16
	f) Finance Cost	0.00	0.01	0.00	0.01
	g) Depreciation and amortisation expense	0.00	0.00	0.00	0.00
	h) Other expenses ( Any item excess 10 % of the total expenses relating to continuing operation to be shown separately )	2.24	2.42	2.92	10.44
	Total Expenses	5.50	6.54	4.42	22.61
3	Profit/(Loss) before tax (1-2)	-3.84	-4.73	19.62	6.17
4	Tax expense				
	(a) Current Tax	0.00	3.50	0.00	3.50
	(b) Deferred Tax	0.00	0.00	0.00	0.00
	Total Tax expense	0.00	3.50	0.00	3.50
5	Profit/(Loss) for the period from continuing operations ( 3-4 )	-3.84	-8.23	19.62	2.67
6	Other Comprehensive Income				
	a) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
	b) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
	Total Other Comprehensive income, net of income tax	0.00	0.00	0.00	0.00
7	Total Comprehensive income for the period (5+6)	-3.84	-8.23	19.62	2.67
8	Paid-up equity share capital: (Face Value INR 10/- each )	500.00	500.00	500.00	500.00
9	Reserves excluding revaluation reserves as per Balance Sheet of previous year	-518.68	-518.68	-521.35	-518.68
10	Earning Per Share (EPS)(Face Value INR 10/- each ) (not annualised)				
	Basic : INR	-0.08	-0.16	0.39	0.05
	Diluted : INR	-0.08	-0.16	0.39	0.05

Regd. Office : 3, Pushpa Apartments, General Vaidya Chowk, Jalgaon - 425 002. Tel : 257 - 2226681 - 83  
 Administrative Office : 169, Johari Bazar, Jalgaon - 425 002. Tel : 257 - 2226681 - 83, Fax : +91 - 257 - 2226482







# Manraj Housing Finance Limited

Statement of Assets and Liabilities			
( INR in Lakhs )			
Sr No.	Particulars	As at 30/06/2021 Unaudited	As at 31/03/2021 Audited
I	Assets		
	1. Non-Current Assets		
	(a) Property, Plant and Equipment	0.00	0.00
	(b) Capital work in Progress	0.00	0.00
	(c) Intangible Assets	0.00	0.00
	(d) Financial Assets	0.00	0.00
	(i) Investments	7.64	7.64
	(ii) Long-term Loans and Advances	1030.36	1030.36
	(e) Non Current Tax assets	0.28	0.21
	(f) Other non-current assets	824.31	824.31
	Total Non Current Assets	1862.59	1862.52
	2. Current Assets		
	(a) Inventories	88.71	88.71
	(b) Financial Assets		
	(i) Trade and other receivables	0.31	0.30
	(ii) Cash & Cash Equivalents	2.17	1.78
	(iii) Short-term Loans and advances	0.91	0.91
	(c) Other current Assets	0.00	0.00
	Total Current Assets	92.10	91.70
	Total Assets	1954.69	1954.22
II	Equity And Liabilities		
	Equity		
	(a) Equity Share Capital	500.00	500.00
	(b) Other Equity	0.00	0.00
	(i) Reserves and Surplus		
	1.1 Other Reserves		
	a) General Reserve	81.58	81.58
	b) Profit & Loss Appropriation A/c	-804.88	-801.03
	c) Special Reserve u/s (36) 1 ( Viii) I.T.1969	200.77	200.77
	Total of Reserve & Surplus	-522.53	-518.68
	Total Equity	-22.53	-18.68
	Liabilities		
	1. Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings-from Bank	687.03	687.03
	(ii) Loans from related Parties	1257.22	1254.24
	(b) Provisions	0.00	0.00
	(c) Deferred Tax Liabilities	0.00	0.00
	(d) Other Non-Current Liabilities	19.36	19.36
	Total Non-Current Liabilities	1963.61	1960.63
	2. Current Liabilities		
	(a) Financial Liabilities	0.00	0.00
	(b) Provisions	0.00	0.00
	( c ) Current tax Liability ( Net )	0.00	0.00
	(d) Other current liabilities	13.61	12.27
	Total Current Liabilities	13.61	12.27
	Total Liability	1977.22	1972.90
	Total Equity and Liabilities	1954.69	1954.22





# Manraj Housing Finance Limited

## Notes:-

- 1 The above Unaudited Financial Results have been reviewed and recommended by the Audit Committee and approved and taken on record by the Board of Directors at their meeting held on 28/07/2021.
- 2 This Statement has been prepared in accordance with the 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.
- 3 The Figures for the previous period have been regrouped wherever necessary.

By Order of the Board  
For Manraj Housing Finance Limited

Place : Jalgaon.  
Date : 28/07/2021.

Managing Director  
( Ishwarlal S. Jain )



**Manraj Housing Finance Limited.**  
**Cash Flow Statement for the Quarter ended 30th June, 2021**

Particulars	For the Quarter ended 30th, June 2021		For the Quarter ended 30th June, 2020	
	Rs. in Lakhs		Rs. in Lakhs	
<b>A. Cash flow from operating activities</b>				
Net Profit / (Loss) before extraordinary items and tax	-	22.02	19.62	
<u>Adjustments for:</u>				
Dividend income				
Operating profit / (loss) before working capital changes	-	22.02	19.62	
<u>Changes in working capital:</u>				
Adjustments for (increase) / decrease in operating assets:				
Inventories	-			
Trade receivables				
Other current assets	-	0.28	0.07	
Short-term loans and advances	-	0.28		0.07
Adjustments for increase / (decrease) in operating liabilities:				
Trade Payables	1.52		2.21	
Other current liabilities	4.82		0.10	
		6.33		2.11
<b>Net cash flow from / (used in) operating activities (A)</b>		<b>15.41</b>		<b>21.66</b>
<b>B. Cash flow from investing activities</b>				
Long term loans & advances	-			
Dividend received	-	-	-	-
<b>Net cash flow from / (used in) investing activities (B)</b>		<b>-</b>		<b>-</b>
<b>C. Cash flow from financing activities</b>				
Increase in unsecured loans	-	5.54	1.52	
Net increase / (decrease) in short term borrowings		-	5.54	1.52
<b>Net cash flow from / (used in) financing activities (C)</b>		<b>5.54</b>		<b>1.52</b>
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	-	20.95		23.18
Cash and cash equivalents at the beginning of the Quarter		23.96		0.78
Cash and cash equivalents at the end of the Quarter		2.18		23.96
<b>Breakup of Cash and Cash equivalents</b>				
Cash in hand		0.00		-
Bank balances		2.17		23.96
See accompanying notes forming part of the financial statements				

In terms of our report attached.

**FOR A. R. LANDGE & CO.,**  
Chartered Accountants,

  
**(A. R. Landge-Proprietor)**  
M. No.45376



Place : Jalgaon  
Date : 28th July, 2021

UDIN: 21045376AAAADO5242

For and on behalf of the Board of Directors



**Neetika Manish Jain**  
(Director)  
(Din - 00394934)



**Ishwarlal S. Jain**  
(Managing Director)  
(Din - 00386348)



**A. R. LANDGE & CO.**  
**Chartered Accountants**  
"D'Angel", 32, Ganesh Wadi,  
Jilha Peth, Jalgaon – 425001.

Tel : (0257) 2239898

Mobile : 9422276798

Avinash R. Landge,  
B.Com., M.B.A. F.C.A.

Date : 28<sup>th</sup> July, 2021.

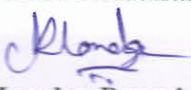
**Review Report to**  
**The Board of Directors,**  
**Manraj Housing Finance Limited,**  
**Jalgaon.**

Dear Sirs,

**Re: Limited Review Report of the Unaudited Financial Results for the quarter ended 30<sup>th</sup> June, 2021 and year to date from 1<sup>st</sup> April, 2021 to 30<sup>th</sup> June, 2021.**

- We have reviewed the accompanying Statement of Unaudited Financial Results of **Manraj Housing Finance Limited** ("the Company") for the Quarter ended 30<sup>th</sup> June, 2021 and year to date from 1<sup>st</sup> April, 2021 to 30<sup>th</sup> June, 2021 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulation, 2015 ('the Regulation') as amended (the "Listing Regulations").
- This statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. 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, "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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure 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 applicable Indian Accounting Standards (Ind-AS) prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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 Disclosures Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For A.R.Landge & Co.**  
**Chartered Accountants**

  
(A.R.Landge-Proprietor)  
M.No.45376

UDIN :- 21045376AAAADO5242

