

AD-MANUM FINANCE LIMITED



('Rs. In Lacs)

| Statement of Standalone Un-Audited Financial Results for the Quarter / Half Year Ended 30/09/2017 | | | | | | |
|--|-----------------------------|---------------------------------------|--|---|--|----------------------------------|
| Particulars | 3 months ended (30/09/2017) | Preceding 3 months ended (30/06/2017) | Corresponding 3 months ended in the previous year (30/09/2016) | Year to date figures for current half year ended (30/09/2017) | Year to date figures for the previous half year ended (30.09.2016) | Previous year ended (31.03.2017) |
| | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1. Income from Operations | | | | | | |
| (a) Net Sales/ Income from Operations (Net of excise duty) | 383.33 | 360.54 | 329.88 | 743.88 | 664.28 | 1355.05 |
| (b) Other Operating Income | - | - | - | - | - | - |
| Total Income from Operations (net) | 383.33 | 360.54 | 329.88 | 743.88 | 664.28 | 1355.05 |
| 2. Expenses | | | | | | |
| (a) Cost of Materials consumed | - | - | - | - | - | - |
| (b) Purchase of stock-in-trade | - | - | - | - | - | - |
| (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | - | - | - | - | - | - |
| (d) Employee benefits expense | 75.48 | 69.94 | 57.22 | 145.42 | 121.83 | 264.73 |
| (e) Depreciation and amortisation expense | 8.10 | 8.68 | 7.37 | 16.78 | 14.58 | 36.33 |
| (f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 160.79 | 109.27 | 118.12 | 270.06 | 219.41 | 445.31 |
| Total Expense | 244.36 | 187.89 | 182.72 | 432.26 | 355.82 | 746.37 |
| 3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1 -2) | 138.96 | 172.65 | 147.16 | 311.62 | 308.46 | 608.68 |
| 4. Other Income | 5.72 | 4.59 | 1.62 | 10.31 | 2.47 | 20.17 |
| 5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4) | 144.68 | 177.24 | 148.78 | 321.93 | 310.93 | 628.85 |
| 6. Finance Costs | 95.73 | 120.19 | 116.83 | 215.92 | 251.97 | 477.36 |
| 7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6) | 48.95 | 57.05 | 31.95 | 106.02 | 58.96 | 151.49 |
| 8. Exceptional Items | 2.11 | 0.00 | 2.75 | 2.11 | 2.75 | 2.75 |
| 9. Profit / (Loss) from ordinary activities before tax (7 + 8) | 51.06 | 57.05 | 34.71 | 108.12 | 61.71 | 154.24 |
| 10. Tax expense | 11.00 | 14.00 | 1.32 | 25.00 | 10.00 | 30.00 |
| 11. Net Profit / (Loss) from ordinary activities after tax (9 + 10) | 40.06 | 43.05 | 33.39 | 83.12 | 51.71 | 124.24 |
| 12. Extraordinary items (net of tax expense Lakhs) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.74 |
| 13. Net Profit / (Loss) for the period (11 + 12) | 40.06 | 43.05 | 33.39 | 83.12 | 51.71 | 86.50 |
| 14. Share of Profit / (loss) of associates * | - | - | - | - | - | - |
| 15. Minority Interest* | - | - | - | - | - | - |
| 16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)* | 40.06 | 43.05 | 33.39 | 83.12 | 51.71 | 86.50 |
| 17. Paid-up equity share capital (Face Value of the Share shall be indicated) | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | - | - | - | - | - | - |
| 19.i Earnings Per Share (before extraordinary items) (of '10/- each) (not annualised): | | | | | | |
| (a) Basic | 0.53 | 0.57 | 0.45 | 1.11 | 0.69 | 1.15 |
| (b) Diluted | 0.53 | 0.57 | 0.45 | 1.11 | 0.69 | 1.15 |
| 19.ii Earnings Per Share (after extraordinary items) (of '10/- each) (not annualised): | | | | | | |
| (a) Basic | 0.53 | 0.57 | 0.45 | 1.11 | 0.69 | 1.15 |
| (b) Diluted | 0.53 | 0.57 | 0.45 | 1.11 | 0.69 | 1.15 |

Note: 1) The above Unaudited results were approved and taken on record in a meeting of board of directors of the company held on Tuesday, 07th, Nov- 2017.

2) Depreciation on fixed assets is provided on straight line method as per the estimated remaining useful life of assets.

3) Figures of the last quarter are the balancing figures.

4) Previous year/period figures have been regrouped / rearranged, wherever deemed necessary to confirm to current period / year's classification minus figures are shown in brackets.

5) A statement of assets and liabilities as at the end of the half-year is a part of result.

6) The Provision for deferred tax and NPA, if any, will be considered at the End of the year.

Place: INDORE

Date: 07-Nov-2017

For AD-MANUM FINANCE LIMITED

JAYANTA NATH CHOUDHURY
(DIRECTOR -IN-CHARGE & CEO)
DIN : 00136766

AD-MANUM FINANCE LIMITED



Statement of Assets and Liabilities for Companies (Other than Banks) Standalone

For the Half Year ended 30/09/2017

(Rs in Lacs)

| Statement of Assets and Liabilities Particulars | As at 30.09.2017 (Current half year ended) | As at 30.09.2016 (Previous half year ended) | As at 31.03.2017 (Previous year ended) |
|---|---|--|---|
| I. EQUITY AND LIABILITIES | | | |
| (1) Shareholder's Funds | | | |
| (a) Share Capital | 750.00 | 750.00 | 750.00 |
| (b) Reserves and Surplus | 3856.94 | 3772.27 | 3807.06 |
| (c) Money received against share warrants | - | - | - |
| Sub-total - Shareholders' funds | 4606.94 | 4522.27 | 4557.06 |
| (2). Share application money pending allotment | - | - | - |
| (3) Minority interest * | - | - | - |
| (4) Non-Current Liabilities | | | |
| (a) Long-term borrowings | 379.90 | 838.95 | 780.61 |
| (b) Deferred tax Liabilities (Net) | - | - | - |
| (c) Other long-term liabilities | - | - | - |
| (d) Long-term provisions | - | - | - |
| Sub-total - Non-current liabilities | 379.90 | 838.95 | 780.61 |
| (5) Current Liabilities | | | |
| (a) Short-Term Borrowings | 2788.65 | 2988.34 | 2453.16 |
| (b) Trade payables | - | - | - |
| (c) Other current liabilities | 123.44 | 29.15 | 66.30 |
| (d) Short-term provisions | 0.00 | 0.00 | 0.00 |
| Sub-total - Current liabilities | 2912.10 | 3017.49 | 2519.46 |
| TOTAL - EQUITY AND LIABILITIES | 7898.94 | 8378.71 | 7857.13 |
| II. ASSETS | | | |
| (1) Non-Current Assets | | | |
| (a) Fixed Assets | 307.45 | 339.59 | 324.15 |
| (b) Goodwill on consolidation * | - | - | - |
| (c) Non-Current Investments | 74.13 | 67.44 | 74.13 |
| (d) Deferred tax assets (net) | - | - | - |
| (e) Long-term loans and advances | 126.43 | 90.58 | 110.11 |
| (f) Other non-current assets | - | - | - |
| Sub-total - Non-current assets | 508.00 | 497.61 | 508.39 |
| (2) Current Assets | | | |
| (a) Current investments | - | - | - |
| (b) Inventories | - | - | - |
| (c) Trade receivables | 7340.54 | 7837.99 | 7264.72 |
| (d) Cash and cash equivalents | 41.93 | 38.24 | 76.24 |
| (e) Short-term loans and advances | 8.47 | 4.87 | 7.78 |
| (f) Other current assets | - | - | - |
| Sub-total - Current assets | 7390.93 | 7881.10 | 7348.74 |
| Total -Assets | 7898.94 | 8378.71 | 7857.13 |

Place: INDORE
Date: 07-Nov-2017

For AD-MANUM FINANCE LIMITED

JAYANTA NATH CHOUDHURY
(DIRECTOR -IN-CHARGE & CEO)
DIN : 00136766

Annexure IV

Format for Reporting of Segment wise Revenue, Results and Capital Employed along with the Half Year Financial results

(applicable for banks as well as companies other than banks)

(Rs. In Lacs)

| Particulars | 3 months ended (30/09/2017) (Unaudited) | Preceding 3 months ended (30/06/2017) (Unaudited) | Corresponding 3 months ended in the previous year (30/09/2016) (Unaudited) | Year to date figures for current half year ended (30/09/2017) (Unaudited) | Year to date figures for the previous half year ended 30/09/2016) (Unaudited) | Previous year ended (31/03/2017) (Audited) |
|--|---|---|---|--|--|--|
| 1. Segment Revenue | | | | | | |
| (net sale)/income from each segment should be disclosed under this head) | | | | | | |
| (a) Segment – A - Income from Finance | 334.22 | 329.88 | 293.71 | 664.11 | 588.50 | 1239.39 |
| (b) Segment – B - Income from Wind Electricity Generation | 56.95 | 35.24 | 40.55 | 92.19 | 81.00 | 135.83 |
| (c) Segment – C | | | | | | |
| (d) Segment.... | | | | | | |
| (e) Unallocated | | | | | | |
| Total | 391.17 | 365.13 | 334.26 | 756.30 | 669.50 | 1375.22 |
| Less: Inter-Segment Revenue | | | | | | |
| Net sales/Income From Operations | 391.17 | 365.13 | 334.26 | 756.30 | 669.50 | 1375.22 |
| 2. Segment Results (Profit(+)/ Loss (-) before tax and interest from Each segment)# | | | | | | |
| (a) Segment – A - Finance | 101.98 | 154.99 | 119.37 | 256.97 | 257.32 | 506.56 |
| (b) Segment – B Wind Electricity Generation | 44.82 | 22.25 | 32.17 | 67.08 | 56.36 | 87.30 |
| (c) Segment – C | | | | | | |
| (d) Segment.... | | | | | | |
| (e) Unallocated | | | | | | |
| Total | 146.79 | 177.24 | 151.54 | 324.04 | 313.68 | 593.86 |
| Less: i) Interest** | 95.73 | 120.19 | 116.83 | 215.92 | 251.97 | 477.36 |
| ii) Other Un-allocable Expenditure net off | | | | | | |
| (iii) Un-allocable income | | | | | | |
| Total Profit Before Tax | 51.06 | 57.05 | 34.71 | 108.12 | 61.71 | 116.50 |
| 3. Capital Employed | | | | | | |
| (Segment assets – Segment Liabilities) | | | | | | |
| (a) Segment – A | | | | | | 4223.83 |
| (b) Segment – B | | | | | | 333.23 |
| (c) Segment – C | | | | | | |
| (d) Segment.... | | | | | | |
| (e) Unallocated | | | | | | |
| Total | | | | | | 4557.06 |

* strike off whichever is not applicable which are primarily of financial nature, which are primarily of financial nature.

JAYANTA NATH CHOUDHURY
(DIRECTOR -IN-CHARGE & CEO)
DIN : 00136766



LIMITED REVIEW REPORT

REVIEW REPORT TO AD-MANUM FINANCE LIMITED, INDORE

We have reviewed the accompanying statement of unaudited financial results of **AD-MANUM FINANCE LIMITED** for the period ended Sep 30, 2017. 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) 2400, 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 inquiries of company personnel and analytical procedures applied to financial data and thus provide 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 accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR: SAP JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI FRN 019356C**

**PLACE: INDORE
DATED: 07/11/2017**



**CA ADITYA PATNI
PARTNER
ICAI MNO 420386**