

# AD-MANUM FINANCE LIMITED



AMFL/BSE/IND/2016-17/0328

07-02-2017

To,  
Mr. S. Subramaniam  
DCS – CRD  
The Stock Exchange, Mumbai  
1<sup>st</sup> Floor, New Trading Wing,  
Rotunda Building, P.J. Tower,  
Dalal Street, Fort  
MUMBAI – 400 001

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Online filing at [listing.bseindia.com](http://listing.bseindia.com)

**BSE CODE: 511359**

**REFERENCE: E-MAIL RECEIVED FROM BSE LTD. DATED 02<sup>ND</sup> FEBRUARY, 2017.**

**SUBJECT: REVISED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER, 2016 UNDER REGULATION 33 OF THE SEBI (LODR) REGULATIONS 2015. – AD-MANUM FINANCE LTD (511359).**

Dear Sir,

With reference to your E-mail dated 2<sup>nd</sup> February, 2017 regarding Discrepancy in the Financial Results for the Quarter Ended December, 2016 related to queries in Net Sales not tallying (Segment Results).

We are hereby resubmitting the Same after correction in Net Sales in (Segment Results) in the Unaudited Financial Results for the Quarter Ended, December 2016, the signed scanned copy of the same have been uploaded on the Link of Listing Centre.

You are requested to please take on record the above mentioned report for your reference and further do the needful.

Thanking You.

Yours Faithfully,  
For **AD-MANUM FINANCE LIMITED**

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

**Encls: As above**

## AD-MANUM FINANCE LIMITED



## Statement of Standalone Un-audited Results for the Quarter Ended 31/12/2016

| Particulars  | 3 months ended<br>(31/12/2016) | Preceding 3 months ended<br>(30/09/2016) | Corresponding 3 months ended in the previous year<br>(31/12/2015) | Year to date figures for current period ended<br>(31/12/2016) | Year to date figures for the previous year ended<br>(31/12/2015) | Previous year ended<br>(31/03/2016) |
|--|--------------------------------|--|---|---|--|-------------------------------------|
|  | (Unaudited)                    | (Unaudited)                              | (Unaudited)   | (Unaudited)   | (Unaudited)  | (Audited)                           |
| 1. Income from Operations  |                                |  |   |   |  |                                     |
| (a) Net Sales/ Income from Operations (Net of excise duty)   | 355.39                         | 329.88                                   | 309.47  | 1019.67   | 1022.54  | 1376.83                             |
| (b) Other Operating Income   | -                              | -  | -   | -   | -  | -                                   |
| <b>Total income from Operations (net)</b>  | <b>355.39</b>                  | <b>329.88</b>                            | <b>309.47</b>   | <b>1019.67</b>  | <b>1022.54</b>   | <b>1376.83</b>                      |
| 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  | 74.42                          | 57.22                                    | 90.37   | 196.26  | 251.40   | 260.52                              |
| (e) Depreciation and amortisation expense  | 6.80                           | 7.37                                     | 8.13  | 21.37   | 24.59  | 40.46                               |
| (f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 103.08                         | 118.12                                   | 72.18   | 322.49  | 235.57   | 449.75                              |
| <b>Total Expense</b>   | <b>184.30</b>                  | <b>182.71</b>                            | <b>170.68</b>   | <b>540.12</b>   | <b>511.57</b>  | <b>750.74</b>                       |
| 3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1 -2)                         | 171.09                         | 147.17                                   | 138.79  | 479.55  | 510.97   | 626.09                              |
| 4. Other Income  | 3.14                           | 1.62                                     | 2.19  | 5.60  | 8.95   | 17.86                               |
| 5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)                             | 174.23                         | 148.79                                   | 140.98  | 485.16  | 519.92   | 643.96                              |
| 6. Finance Costs   | 125.35                         | 116.83                                   | 132.24  | 377.32  | 451.06   | 577.70                              |
| 7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)                       | 48.88                          | 31.96                                    | 8.75  | 107.84  | 68.86  | 66.26                               |
| 8. Exceptional Items   | 0.00                           | 2.75                                     | -   | 2.75  | -  | 20.94                               |
| 9. Profit / (Loss) from ordinary activities before tax (7 + 8)   | 48.88                          | 34.71                                    | 8.75  | 110.59  | 68.86  | 87.20                               |
| 10. Tax expense  | 5.00                           | 1.32                                     | 2.49  | 15.00   | 22.34  | 15.00                               |
| 11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)  | 43.88                          | 33.39                                    | 6.25  | 95.59   | 46.52  | 72.20                               |
| 12. Extraordinary items (net of tax expense Lakhs)   | -                              | -  | 20.94   | -   | 20.94  | 46.74                               |
| 13. Net Profit / (Loss) for the period (11 + 12)   | 43.88                          | 33.39                                    | 27.19   | 95.59   | 67.46  | 25.46                               |
| 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)*          | 43.88                          | 33.39                                    | 27.19   | 95.59   | 67.46  | 25.46                               |
| 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                                | -                              | -  | -   | -   | -  | 3720.56                             |
| 19. i Earnings Per Share (before extraordinary items) (of ` 10/- each) (not annualised):                                   |                                |  |   |   |  |                                     |
| (a) Basic  | 0.59                           | 0.45                                     | 0.08  | 1.27  | 0.62   | 0.96                                |
| (b) Diluted  | 0.59                           | 0.45                                     | 0.08  | 1.27  | 0.62   | 0.96                                |
| 19. ii Earnings Per Share (after extraordinary items) (of ` 10/- each) (not annualised):                                   |                                |  |   |   |  |                                     |
| (a) Basic  | 0.59                           | 0.45                                     | 0.36  | 1.27  | 0.90   | 0.34                                |
| (b) Diluted  | 0.59                           | 0.45                                     | 0.36  | 1.27  | 0.90   | 0.34                                |

## NOTE:-

- The unaudited financial results have been reviewed by the audit committee and approved by the board at their respective meetings held on Tuesday, 31st Jan, 2017.
- Depreciation on fixed assets is provided on straight line method as per the estimated remaining useful life of assets.
- The Provision for deferred tax and NPA, if any, will be considered at the End of the year.
- Previous year/period figures have been regrouped / rearranged, wherever deemed necessary to confirm to current period / year's classification.
- The quarterly results as above for the quarter ended 31st December, 2016 are after "Limited Review" by the Statutory Auditors of the company.

For AD-MANUM FINANCE LIMITED

Place: INDORE

Date: 31.01.2017

J.N.CHOUHURY  
(DIRECTOR -IN-CHARGE & CEO)  
DIN : 00136766

Corporate Office : "AGARWAL HOUSE", Ground Floor, 5, Yeshwant Colony, INDORE 452 003 (M.P.)

Ph. : (0731) 4714000 • Fax : (0731) 4714090 • Email : ho@admanumfinance.com • CIN : L52520MP1986PLC003405

## Annexure IV

Format for Un-audited Reporting of Segment wise Revenue, Results and Capital Employed along with the quarterly results  
(applicable for banks as well as companies other than banks)

(Rs. In Lacs)

| Particulars  | (Rs. In Lacs)                                 |  |  |   |   |  |
|--|---|--|--|---|---|--|
|  | 3 months ended<br>(31/12/2016)<br>(Unaudited) | Preceding 3<br>months ended<br>(30/09/2016)<br>(Unaudited) | Corresponding 3<br>months ended in the<br>previous year<br>(31/12/2015)<br>(Unaudited) | Year to date figures<br>for current period<br>ended (31/12/2016)<br>(Unaudited) | Year to date figures<br>for the previous<br>year ended<br>31/12/2015<br>(Unaudited) | Previous year ended<br>(31/03/2016)<br>(Audited) |
| 1. Segment Revenue   |   |  |  |   |   |  |
| (net sale/income from each segment should be disclosed under this head)              |   |  |  |   |   |  |
| (a) Segment – A  | 319.14  | 290.95   | -  | 904.88  | -   | 1273.86  |
| (b) Segment – B  | 39.39   | 40.55  | -  | 126.39  | -   | 120.83   |
| (c) Segment – C  |   |  |  |   |   |  |
| (d) Segment....  |   |  |  |   |   |  |
| (e) Unallocated  |   |  |  |   |   |  |
| <b>Total</b>   | <b>358.53</b>                                 | <b>331.50</b>  | -  | <b>1025.28</b>  | -   | <b>1394.69</b>                                   |
| Less: Inter Segment Revenue  |   |  |  |   |   |  |
| Net sales/Income From Operations   | <b>358.53</b>                                 | <b>331.50</b>  | -  | <b>1025.28</b>  | -   | <b>1394.69</b>                                   |
| 2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)# |   |  |  |   |   |  |
| (a) Segment – A  | 140.56  | 119.37   | -  | 397.88  | -   | 542.47   |
| (b) Segment – B  | 33.67   | 32.17  | -  | 90.03   | -   | 75.69  |
| (c) Segment – C  |   |  |  |   |   |  |
| (d) Segment....  |   |  |  |   |   |  |
| (e) Unallocated  |   |  |  |   |   |  |
| <b>Total</b>   | <b>174.23</b>                                 | <b>151.54</b>  | -  | <b>487.91</b>   | -   | <b>618.16</b>                                    |
| Less: i) Interest**  | <b>125.35</b>                                 | <b>116.83</b>  | -  | <b>377.32</b>   | -   | <b>577.70</b>                                    |
| ii) Other Un-allocable Expenditure net off   |   |  |  |   |   |  |
| (iii) Un-allocable income  |   |  |  |   |   |  |
| Total Profit Before Tax  | <b>48.88</b>                                  | <b>34.71</b>   | -  | <b>110.59</b>   | -   | <b>40.46</b>                                     |
| 3. Capital Employed  |   |  |  |   |   |  |
| (Segment assets – Segment Liabilities)   |   |  |  |   |   |  |
| (a) Segment – A  |   |  |  |   |   | 4110.91  |
| (b) Segment – B  |   |  |  |   |   | 359.65   |
| (c) Segment – C  |   |  |  |   |   |  |
| (d) Segment....  |   |  |  |   |   |  |
| (e) Unallocated  |   |  |  |   |   |  |
| <b>Total</b>   | <b>0.00</b>                                   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>4470.56</b>                                   |

\* strike off whichever is not applicable

# Profit/loss before tax and after interest in case of segments having operations which are primarily of financial nature.

\*\* Other than the interest pertaining to the segments having operations which are primarily of financial nature.

For AD-MANUM FINANCE LIMITED

Director-In-Charge &amp; CEO





**LIMITED REVIEW REPORT**

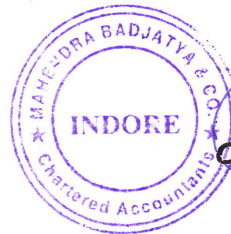
**REVIEW REPORT TO AD-MANUM FINANCE LIMITED, INDORE**

We have reviewed the accompanying statement of unaudited financial results of **AD-MANUM FINANCE LIMITED** for the period ended 31/12/2016. 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) 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: MAHENDRA BADJATYA & CO**  
**CHARTERED ACCOUNTANTS**  
**ICAI FRN 001457C**



**CA NIRDESH BADJATYA**  
**PARTNER**  
**ICAI MNO 420388**

**PLACE: INDORE**  
**DATED: 31/01/2017**