

# AD-MANUM FINANCE LIMITED



To,  
The General Manager  
DCS-CRD  
BSE LIMITED  
Dalal Street, Fort  
MUMBAI-400001

Date: 31<sup>st</sup> July, 2017

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**BSE CODE: 511359**

**SUB.: SUBMISSION OF QUARTERLY UN-AUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE, 2017 AS PER REGULATION 33 OF SEBI (LODR) REGULATIONS, 2015.**

Dear Sir,

Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, we are pleased to submit the Un-audited Financial Results for the quarter ended 30<sup>th</sup> June, 2017 in the form of PDF which was also approved by the Audit Committee and the Board of Directors of the Company at their meeting held on 31<sup>st</sup> day of July, 2017.

We are also in process to file the aforesaid financial results in the form of XBRL within the stipulated time of 24 hours from the conclusion of the board Meeting and also being hosted at the website of the Company.

The Un-Audited Financial Results will also be published in widely circulated English and Hindi (Vernacular) in the prescribed format for that purpose.

You are requested to take on record the Un-Audited Financial Results for your reference and record.

Thanking You

Yours faithfully

**FOR AD-MANUM FINANCE LIMITED**

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

**DIN: 00136766**



*Encls: Un-Audited Financial Results and Limited Review Report*

## AD-MANUM FINANCE LIMITED



(Rs. In Laacs)

## Statement of Standalone Audited Financial Results for the Year ended on 30.06.2017

Sl No.	Particulars	3 months ended (30/06/2017)	Preceding 3 months ended (31/03/2017)	Corresponding 3 months ended in the previous year (30/06/2016)	Year to date figures for current period ended (30/06/2017)	Year to date figures for the previous year ended (31.03.2017)	Previous year ended (31.03.2017)
		(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
I	Income from Operations	360.54	335.38	334.40	360.54	1355.05	1355.05
II	Other Income	4.59	14.56	0.84	4.59	20.17	20.17
III	<b>Total Income</b>	<b>365.13</b>	<b>349.94</b>	<b>335.24</b>	<b>365.13</b>	<b>1375.22</b>	<b>1375.22</b>
IV	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	69.94	68.47	64.61	69.94	264.73	264.73
e	Finance Costs	120.19	100.04	135.14	120.19	477.36	477.36
f	Depreciation and amortization expense	8.68	14.95	4.720	8.68	36.33	36.33
g	Other expenses	109.27	122.82	101.29	109.27	445.31	445.31
h	Provision on Standard Assets and NPA	0.00	37.74	0.00	0.00	37.74	37.74
	<b>Total Expense</b>	<b>308.08</b>	<b>344.02</b>	<b>308.24</b>	<b>308.08</b>	<b>1261.47</b>	<b>1261.47</b>
V	<b>Profit / (Loss) before exceptional items (I-IV)</b>	<b>57.05</b>	<b>5.92</b>	<b>27.00</b>	<b>57.05</b>	<b>113.75</b>	<b>113.75</b>
VI	Exceptional Items	0.00	0.00	(0.00)	0.00	2.75	2.75
VII	<b>Profit / (Loss) before tax (V-VI)</b>	<b>57.05</b>	<b>5.92</b>	<b>27.00</b>	<b>57.05</b>	<b>116.50</b>	<b>116.50</b>
VIII	Tax expense						
-1	Current Tax	14.00	15.00	8.68	14.00	30.00	30.00
-2	Deferred Tax	-	-	-	-	-	-
IX	<b>Profit / (Loss) for the period from continuing operations (VII-VIII)</b>	<b>43.05</b>	<b>(9.08)</b>	<b>18.32</b>	<b>43.05</b>	<b>86.50</b>	<b>86.50</b>
X	Profit / (Loss) for the period from Discontinuing operations	-	-	-	-	-	-
XI	Tax expenses from Discontinuing operations	-	-	-	-	-	-
XII	Profit / (Loss) from Discontinuing operations (after Tax) (X-XI)	-	-	-	-	-	-
XIII	<b>Profit / (Loss) for the period (IX+XII)</b>	<b>43.05</b>	<b>(9.08)</b>	<b>18.32</b>	<b>43.05</b>	<b>86.50</b>	<b>86.50</b>
XIV	Other Comprehensive Income:						
	A (i) Items that will not be reclassified to Profit or loss						
	(ii) Income Tax relating to items that will not be reclassified to Profit or loss						
	B (i) Items that will be re-classified to profit or loss						
	(ii) Income Tax relating to items that will be reclassified to Profit or loss						
XV	<b>Total Comprehensive Income for the period (XIII + XIV) (Comprising profit/(Loss) and other comprehensive income for the period)</b>	<b>43.05</b>	<b>(9.08)</b>	<b>18.32</b>	<b>43.05</b>	<b>86.50</b>	<b>86.50</b>
XVI	Earnings Per Share for continuing operations						
	(a) Basic	0.57	(0.12)	0.24	0.57	1.15	1.15
	(b) Diluted	0.57	(0.12)	0.24	0.57	1.15	1.15
XVII	Earnings Per Share for Dis-continued operations						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
XVIII	Earnings Per Share (for Dis-continued and continuing operations)						
	(a) Basic	0.57	(0.12)	0.24	0.57	1.15	1.15
	(b) Diluted	0.57	(0.12)	0.24	0.57	1.15	1.15

NOTE:- 1) The above results were reviewed by the Audit Committee and then approved by the Board at their meeting held on Monday, 31-July, 2017. The statutory auditors of the Company have carried out limited review of the Unaudited Financial Results for the quarter ended 30.06.2017.

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

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

4) A statement for separate reportable operating segment as defined by Ind AS 108 - "Operating Segments" is part of this financial result.

Place: INDORE

Date: 31.07.2017

For AD-MANUM FINANCE LIMITED

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

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

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## Annexure IV

Format for 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	3 months ended (30/06/2017) (Unaudited)	Preceding 3 months ended (31/03/2017) (Unaudited)	Corresponding 3 months ended in the previous year (30/06/2016) (Audited)	Year to date figures for current period ended (30/06/2017) (Unaudited)	Year to date figures for the previous year ended 31/03/2017 (Audited)	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	329.88	334.51	294.79	329.88	1239.39	1239.39
(b) Segment – B Income from Wind Electricity Generation	35.24	15.43	40.45	35.24	135.83	135.83
(c) Segment – C						
(d) Segment....						
(e) Unallocated						
<b>Total</b>	<b>365.13</b>	<b>349.94</b>	<b>335.24</b>	<b>365.13</b>	<b>1375.22</b>	<b>1375.22</b>
Less: Inter Segment Revenue						
Net sales/income from Operations	<b>365.13</b>	<b>349.94</b>	<b>335.24</b>	<b>365.13</b>	<b>1375.22</b>	<b>1375.22</b>
2. Segment Results (Profit)(+/-) Loss (-) before tax and interest from Each segment)#						
(a) Segment – A - Finance	154.99	108.68	137.95	154.99	506.56	506.56
(b) Segment – B Wind Electricity Generation	22.25	-2.73	24.19	22.25	87.30	87.30
(c) Segment – C						
(d) Segment....						
(e) Unallocated						
<b>Total</b>	<b>177.24</b>	<b>105.95</b>	<b>162.14</b>	<b>177.24</b>	<b>593.86</b>	<b>593.86</b>
Less: (i) Interest **	120.19	100.04	135.14	120.19	477.36	477.36
(ii) Other Un-allocable Expenditure net off						
(iii) Un-allocable Income						
Total Profit Before Tax	<b>57.05</b>	<b>5.91</b>	<b>27.00</b>	<b>57.05</b>	<b>116.50</b>	<b>116.50</b>
3. Capital Employed						
(Segment assets – Segment Liabilities)						
(a) Segment – A					4223.83	4223.83
(b) Segment – B					333.23	333.23
(c) Segment – C						
(d) Segment....						
(e) Unallocated						
<b>Total</b>					<b>4557.06</b>	<b>4557.06</b>

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

J.N.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 June 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: MAHENDRA BADJATYA & CO**  
**CHARTERED ACCOUNTANTS**  
**ICAI FRN 001457C**

**PLACE: INDORE**  
**DATED: 31/07/2017**



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