

AD-MANUM FINANCE LIMITED



AUDITED FINANCIAL RESULTS FOR QUARTER & YEAR ENDED 31.03.2015

Particulars	Quarter Ended on			Year to date	Previous
	31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	figures 31.03.2015 (Audited)	Accounting Year 31.03.2014 (Audited)
(Rs.in Lacs)					
PART I					
1. Income from operation	468.19	431.70	584.38	1791.33	2534.39
2. Expenditure					
a. Employees cost	78.00	63.43	145.52	293.75	331.75
b. Depreciation / Ex. Provision W/B	(54.14)	30.94	29.91	38.00	121.48
c. Other expenditure	314.45	112.50	117.15	607.31	418.01
d. Total	338.31	206.87	292.58	939.06	871.24
3. Profit from Operations before other income, Interest and Exceptional Item (1-2)	129.88	224.83	291.80	852.27	1663.14
4. Other income	34.15	0.04	10.36	35.19	17.31
5. Profit before Interest and Exceptional Items (3+4)	164.03	224.87	302.16	887.46	1680.45
6. Interest	146.13	177.22	248.47	707.05	861.23
7. Profit after Interest but before Exceptional items (5-6)	17.90	47.65	53.68	180.41	819.23
8. Exceptional items	81.58	-	9.59	81.58	9.59
9. Profit(+)/Loss(-) from ordinary activities before tax (7+8)	99.48	47.65	63.27	261.99	828.81
10. Tax expense / Ex. Provision W/B	(9.75)	15.46	20.53	42.98	207.58
11. Net Profit(+)/Loss(-) from ordinary activities after tax (9+10)	109.23	32.19	42.74	219.01	621.23
12. Extraordinary Item (net of tax expense Rs. NIL)	122.07	-	-	122.07	111.24
13. Net Profit(+)/Loss(-) for the period (11-12)	(12.84)	32.19	42.74	96.94	509.99
14. Share of Profit/(loss) of associates	-	-	-	-	-
15. Net Profit/(loss) after taxes, minority interest etc.	(12.84)	32.19	42.74	96.94	509.99
16. Minority interest	-	-	-	-	-
17. Paid-up equity share capital (Face Value Rs. 10/- per share)	750.00	750.00	750.00	750.00	750.00
18. Reserve & Surplus	-	-	-	3695.10	3688.43
19. Earning Per Share (EPS)	(0.17)	0.43	0.57	1.29	6.80
PART-II					
A. PARTICULARS OF SHAREHOLDING					
1. Public shareholding					
- Number of Shares	2882440	2882440	2882440	2882440	2882440
- Percentage of shareholding	38.43	38.43	38.43	38.43	38.43
2. Promoters and Promoters group shareholding					
a) Pledged/Encumbered					
- Number of Shares	-	-	-	-	-
- Percentage of shares	-	-	-	-	-
b) Non- encumbered					
- Number of Shares	4617560	4617560	4617560	4617560	4617560
- Percentage of shares	61.57	61.57	61.57	61.57	61.57
Particulars	3 months ended 31.03.2015				
B. INVESTOR COMPLAINTS					
Pending at the beginning of the quarter		0			
Received during the quarter		0			
Disposed of during the quarter		0			
Remaining unresolved at the end of the quarter		0			

NOTE:-

- The company has no reportable segment other than its financial business as per AS-17
- The audited financial results have been reviewed by the audit committee and approved by the board at their respective meetings held on Friday the 29th May, 2015.
- Depreciation on fixed assets is provided on straight line method as per the estimated remaining useful life of assets pursuant to the provisions of section 123 read with Schedule II - Part C of The Companies Act, 2013. Accordingly the depreciation for the Current year is lower at Rs. 3799817. Had the earlier method being followed the depreciation would have been at Rs. 12246884.
- The Board of Directors has recommended a Final Dividend of Rs. 1/- per equity share amounting to Rs. 75 Lacs for the financial year 2014-15 excluding Dividend Distribution Tax of Rs. 15.26 Lacs.
- Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial year.
- 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.

Place: INDORE

Date: 29.05.2015

For AD-MANUM FINANCE LIMITED

sd/-
J.N.CHOUHDHURY
(DIRECTOR -IN-CHARGE & CEO)

AD-MANUM FINANCE LIMITED



Statement of Assets and Liabilities
As on 31st March 2015

(Rs.in Lacs)

Particulars		31.03.2015 (Audited)	31.03.2014 (Audited)
A.	<u>EQUITY AND LIABILITIES</u>		
1	SHAREHOLDERS' FUNDS :		
	a) Share Capital	750.00	750.00
	b) Reserve and Surplus	3695.10	3688.43
	c) Money received against warrants ...	NIL	NIL
	Sub-total-Shareholders' funds	4445.10	4438.43
2	Share application money pending allotment	NIL	NIL
3	Minority Interest	NIL	NIL
4	Non-current liabilities		
	a) Long-term borrowings	887.29	952.41
	b) Deferred tax liabilities (net)	0.00	37.02
	c) Other long-term liabilities	NIL	NIL
	d) Long-term provisions	NIL	NIL
	Sub-total-Non-current liabilities	887.29	989.44
5	Current liabilities		
	a) Short-term borrowings	3995.61	5353.24
	b) Trade Payable	NIL	NIL
	c) Other current liabilities	50.07	70.65
	d) Short-term provisions	90.27	87.17
	Sub-total-Current liabilities	4135.95	5511.06
	TOTAL-EQUITY AND LIABILITIES	9468.34	10938.93
B	<u>ASSETS</u>		
1	Non-current assets		
	a) Fixed assets	383.02	395.27
	b) Goodwill on consolidation	NIL	NIL
	c) Non-current Investment	66.85	46.28
	d) Deferred tax assets (net)	NIL	NIL
	e) Long- term loans and Advances	39.41	40.18
	f) Other non-current assets	Nil	Nil
	Sub-total-Non-current assets	489.28	481.73
2	Current assets		
	a) Current Investments	NIL	NIL
	b) Inventories	NIL	NIL
	c) Trade receivables	8898.03	10299.68
	d) Cash and cash equivalents	56.92	136.35
	e) Short-term loans and advances	24.11	21.17
	f) Other current assets	NIL	NIL
	Sub-total-Current assets	8979.06	10457.20
	TOTAL-ASSETS	9468.34	10938.93

For AD-MANUM FINANCE LTD.

Place: INDORE
Date: 29.05.2015

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