

AD-MANUM FINANCE LIMITED



ADMFL/BSE/IND/15-16/0298

28-05-2016

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

BSE CODE: 511359

Sub. OUTCOMES OF THE BOARD MEETING.
Ref. Regulation 33(3) of SEBI (Listing obligations & Disclosure Requirements)
Regulations 2015.

Dear Sir,

We are pleased to inform you that a meeting of the Board of Directors of the Company was held on Saturday 28th Day of May, 2016 and the following decisions were taken:

The Board of Directors of the Company approved the Annual/Quarterly Financial Statements for the year/quarter ended on 31st March 2016 alongwith the Statement of Assets and Liabilities as on 31st March 2016.

You are requested to please take on record the said information.

Thanking You.

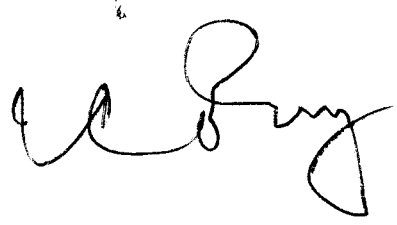

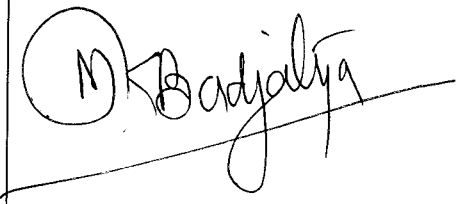

Yours Faithfully,
For **AD-MANUM FINANCE LIMITED**


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

Dated: 28/05/2016

FORM A
(For Audit Report with Unmodified Opinion)

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1	Name of the company	Ad-Manum Finance Limited
2	Annual financial statements for the year ended	31 st March 2016 (Standalone)
3	Type of Audit observation	Unmodified
4	Frequency of observation	NA
5	To be signed by	
	CEO/Managing Director	
	CFO	
	Auditor of the company	
	Audit Committee Chairman	



Independent Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (LODR) Regulations, 2015

To
Board of Directors of
Ad-Manum Finance Limited
"Agarwal House" Ground Floor
5, Yeshwant Colony
Yeshwant Niwas Road
Indore (M.P) - 452003

We have audited the quarterly financial results of Ad-Manum Finance Limited for the quarter ended March 31st 2016 and the year to date results for the period from 1st April 2015 to 31st March 2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (LODR) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules 2014, and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) Are presented in accordance with the requirements of Regulation 33 of the SEBI (LODR) Regulations, 2015 in this regard; and
- (ii) Give a true and fair view of the net profit and other financial information for the quarter ended March 31st 2016 as well as the year to date results for the period from 1st April 2015 to 31st March 2016.

For Mahendra Badjatya & Co
Chartered Accountants

ICAI FRN 001457C

CA M.K Badjatya
Partner

ICAI MNO 070578

Date: - 28/05/2016

Place: - Indore

AD-MANUM FINANCE LIMITED



Statement of Standalone Audited Results for the Quarter / Year Ended 31/03/2016

Particulars	3 months ended (31/03/2016)	Preceding 3 months ended (31/12/2015)	Corresponding 3 months ended in the previous year (31/03/2015)	Year to date figures for current period ended (31/03/2016)	Year to date figures for the previous year ended (31/03/2015)	Previous year ended (31/03/2015)
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)
1. Income from Operations						
(a) Net Sales/ Income from Operations (Net of excise duty)	354.29	309.47	468.19	1376.83	1791.33	1791.33
(b) Other Operating Income	-	-	-	-	-	-
Total income from Operations (net)	354.29	309.47	468.19	1376.83	1791.33	1791.33
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	72.74	68.50	78.00	260.52	293.75	293.75
(e) Depreciation and amortisation expense	15.86	8.13	(54.14)	40.46	38.00	38.00
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	150.56	94.05	314.45	449.75	607.31	607.31
Total Expense	239.17	170.68	338.31	750.74	939.06	939.06
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)	115.12	138.79	129.88	626.09	852.27	852.27
4. Other Income	8.91	2.19	34.15	17.86	35.19	35.19
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	124.03	140.98	164.03	643.96	887.46	887.46
6. Finance Costs	126.64	132.24	146.13	577.70	707.05	707.05
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(2.61)	8.74	17.90	66.26	180.41	180.41
8. Exceptional Items	(0.00)	20.94	81.58	20.94	81.58	81.58
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	(2.61)	29.68	99.47	87.20	261.98	261.98
10. Tax expense	(7.34)	2.49	(9.75)	15.00	42.98	42.98
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	4.73	27.19	109.23	72.20	219.01	219.01
12. Extraordinary items (net of tax expense Lakhs)	46.74	0.00	122.07	46.74	122.07	122.07
13. Net Profit / (Loss) for the period (11 + 12)	(42.01)	27.19	(12.84)	25.46	96.94	96.94
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)*	(42.01)	27.19	(12.84)	25.46	96.94	96.94
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	3695.10	3695.10
19. i Earnings Per Share (before extraordinary items) (of ` 10/- each) (not annualised):						
(a) Basic	0.06	0.36	1.46	0.96	2.92	2.92
(b) Diluted	0.06	0.36	1.46	0.96	2.92	2.92
19. ii Earnings Per Share (after extraordinary items) (of ` 10/- each) (not annualised):						
(a) Basic	-0.56	0.36	-0.17	0.34	1.29	1.29
(b) Diluted	-0.56	0.36	-0.17	0.34	1.29	1.29

NOTE:-

- The audited financial results have been reviewed by the audit committee and approved by the board at their respective meetings held on Saturday, 28th May, 2016.
- Depreciation on fixed assets is provided on straight line method as per the estimated remaining useful life of assets.
- 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 and minus figures are shown in brackets.

Place: INDORE

Date: 28.05.2016

For AD-MANUM FINANCE LIMITED

JAYANTA NATH CHOUDHURY
(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.

AD-MANUM FINANCE LIMITED

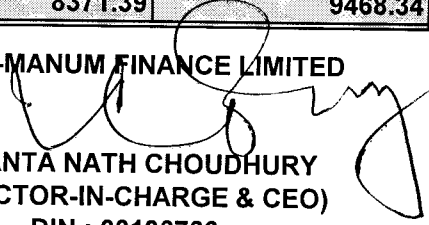
Statement of Assets and Liabilities for Companies (Other than Banks) Standalone

(Rs in Lacs)

Statement of Assets and Liabilities Particulars	As at 31.03.2016 (Current half year ended)	As at (Previous year end) (31.03.2015)
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	750.00	750.00
(b) Reserves and Surplus	3720.56	3695.10
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	4470.56	4445.10
(2). Share application money pending allotment	-	-
(3) Minority interest *	-	-
(4) Non-Current Liabilities		
(a) Long-term borrowings	876.58	887.29
(b) Deferred tax Liabilities (Net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	876.58	887.29
(5) Current Liabilities		
(a) Short-Term Borrowings	2975.86	3995.61
(b) Trade payables	-	-
(c) Other current liabilities	48.40	50.07
(d) Short-term provisions	0.00	90.27
Sub-total - Current liabilities	3024.26	4135.95
TOTAL - EQUITY AND LIABILITIES	8371.39	9468.34
II. ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets	350.71	383.02
(b) Goodwill on consolidation *	-	-
(c) Non-Current Investments	67.44	66.85
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	66.89	39.41
(f) Other non-current assets	-	-
Sub-total - Non-current assets	485.04	489.28
(2) Current Assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	7767.99	8898.03
(d) Cash and cash equivalents	71.09	56.92
(e) Short-term loans and advances	47.28	24.11
(f) Other current assets	-	-
Sub-total - Current assets	7886.35	8979.06
Total - Assets	8371.39	9468.34

Place: INDORE
Date: 28.05.2016

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

(Rs. In Lacs)

Particulars	3 months ended (31/03/2016) (Audited)	Preceding 3 months ended (31/12/2015) (Unaudited)	Corresponding 3 months ended in the previous year (31/03/2015) (Audited)	Year to date figures for current period ended (31/03/2016) (Audited)	Year to date figures for the previous year ended 31/03/2015 (Audited)	Previous year ended (31/03/2015) (Audited)
1. Segment Revenue						
(net sale/income from each segment should be disclosed under this head)						
(a) Segment – A				1273.86	1704.43	1704.43
(b) Segment – B				120.83	122.08	122.08
(c) Segment – C						
(d) Segment....						
(e) Unallocated	0.00	0.00	0.00	1394.69	1826.51	1826.51
Total	0.00	0.00	0.00	1394.69	1826.51	1826.51
Less: Inter Segment Revenue						
Net sales/Income From Operations	0.00	0.00	0.00	1394.69	1826.51	1826.51
2. Segment Results (Profit(+)/ Loss (-) before tax and interest from Each segment)#						
(a) Segment – A				542.47	757.89	757.89
(b) Segment – B				75.69	89.07	89.07
(c) Segment – C						
(d) Segment....						
(e) Unallocated	0.00	0.00	0.00	618.16	846.96	846.96
Total	0.00	0.00	0.00	577.70	707.05	707.05
Less: i) Interest**						
ii) Other Un-allocable Expenditure net off						
(iii) Un-allocable income	0.00	0.00	0.00	40.46	139.91	139.91
Total Profit Before Tax	0.00	0.00	0.00	40.46	139.91	139.91
3. Capital Employed						
Segment assets – Segment Liabilities						
(a) Segment – A				4110.91	4114.87	4114.87
(b) Segment – B				359.65	330.23	330.23
(c) Segment – C						
(d) Segment....						
(e) Unallocated				4470.56	4445.10	4445.10
Total				4470.56	4445.10	4445.10

For AD-MANUM FINANCE LIMITED

Director-In-Charge

20/16

AD-MANUM FINANCE LIMITED




CEO/CFO CERTIFICATION

To the Board of Directors of the
Ad-Manum Finance Ltd.

In compliance with Regulation 17 (8) read with Schedule II Part B of the SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015 Listing Agreement with the Stock Exchange, I hereby certify that:

- A. We have reviewed Financial Statements and the cash flow of Ad-Manum Finance Ltd. for the year ended on 31st March 2016 and to the best of our knowledge and belief:
- (1) these statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading;
 - (2) these statements together present a true and fair view of the listed entity's affairs and are in compliance with existing accounting standards, applicable laws and regulations.
- B. There are, to the best of our knowledge and belief, no transaction entered into by the listed entity's during the year 2015-16 which are fraudulent, illegal or violative of the listed entity's code of conduct.
- C. We accept responsibility for establishing and maintaining internal controls for financial reporting and we have evaluated the effectiveness of Company's internal control systems of the listed entity pertaining to financial reporting and they have disclosed to the auditors and the audit committee, deficiencies in the design or operation of such internal control s, if any, of which they are aware and the steps they have taken or propose to take to rectify these deficiencies.
- D. We have indicated to the Auditors and the Audit Committee:
- (i) that there are no significant changes in internal control over financial reporting during the year;
 - (ii) that there are no significant changes in accounting policies during the year; and that the same have been disclosed in the notes to the financial statements; and
 - (iii) that no instances of significant fraud of which they have become aware and the involvement therein, if any, of the management or an employee having a significant role in the listed entity's internal control system over financial reporting.

Place: Indore
Date: 28/05/2016


(Jayanta Nath Choudhury)
Director-In-Charge & CEO
DIN:00136766


(Vikas Gupta)
Chief Financial Officer