

AD-MANUM FINANCE LIMITED

(Rs.in Lacs)



UNAUDITED FINANCIAL RESULTS FOR REVISED QUARTER ENDED 30.09.2014

Particulars	Quarter Ended on			YEAR TO DATE		Previous Accounting Year
	30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
PART I						
1. Income from operation	431.19	460.25	713.93	891.44	1470.96	2534.39
2. Expenditure						
a. Employees cost	70.05	82.27	45.60	152.32	98.57	331.75
b. Depreciation	30.64	30.57	30.73	61.20	60.86	121.48
c. Other expenditure	80.34	100.02	96.67	180.36	216.69	418.01
d. Total	181.02	212.86	173.00	393.88	376.12	871.24
3. Profit from Operations before other income, finance costs and Exceptional Item (1-2)	250.17	247.39	540.93	497.56	1094.84	1663.14
4. Other Income	0.49	0.52	6.17	1.01	6.80	17.31
5. Profit before finance costs and Exceptional Items (3+4)	250.65	247.91	547.11	498.57	1101.64	1680.45
6. Finance costs	184.61	199.09	217.75	383.70	427.52	861.23
7. Profit after finance costs but before Exceptional items (5-6)	66.05	48.82	329.36	114.87	674.12	819.23
8. Exceptional items						-9.59
9. Profit/(+)/Loss(-) from ordinary activities before tax (7+8)	66.05	48.82	329.36	114.87	674.12	828.81
10. Tax expense	21.43	15.84	112.34	37.27	224.04	207.58
11. Net Profit/(+)/Loss(-) from ordinary activities after tax (9+10)	44.62	32.98	217.02	77.60	450.08	621.23
12. Extraordinary Item (net of tax expense Rs. NIL)	-	-	-	-	-	111.24
13. Net Profit/(+)/Loss(-) for the period (13-14)	44.62	32.98	217.02	77.60	450.08	509.99
14. Share of Profit/(loss) of associates	-	-	-	-	-	-
15. Net Profit/(loss) after taxes, minority interest etc.	44.62	32.98	217.02	77.60	450.08	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	750.00
18. Reserve & Surplus	-	-	-	-	-	3688.43
19. Earning Per Share (EPS)	0.59	0.44	2.89	1.03	6.00	6.80
PART-II						
A. PARTICULARS OF SHAREHOLDING						
1. Public shareholding						
- Number of Shares	2882440	2882440	2882440	2882440	2882440	2882440
- Percentage of shareholding	38.43	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	4617560.00
- Percentage of shares	61.57	61.57	61.57	61.57	61.57	61.57
Particulars	3 Months Ended 30.09.2014					
B. INVESTOR COMPLAINTS						
Pending at the beginning of the quarter		0				
Received during the quarter		1				
Disposed of during the quarter		1				
Remaining unresolved at the end of the quarter		0				

NOTE:-

- 1) The company has no reportable segment other than its financial business as per AS-17
- 2) The Provision for deferred tax and NPA, if any, will be considered at the End of the year.
- 3) The unaudited financial results have been reviewed by the audit committee and approved by the board at their respective meetings held on Friday the 31st October, 2014.
- 4) The quarterly results as above for the quarter ended 30th September, 2014 and the half year results as at 30.09.2014 are after "Limited Review" by the Statutory Auditors of the company.
- 5) A disclosure statement of Assets and Liabilities as at the end of the half year is a part of result.

Place: INDORE
Date: 31.10.2014

For AD-MANUM FINANCE LIMITED

J.N. CHOUDHURY
(DIRECTOR IN CHARGE & CEO)

AD-MANUM FINANCE LIMITED

Statement of Assets and Liabilities

(Rs.in Lacs)

Particulars	As At Current half year end 30.09.2014 (Unaudited)	As At Current half year end 30.09.2013 (Unaudited)	As At Previous year end 31.03.2014 (Audited)
A EQUITY AND LIABILITIES			
1 Shareholders' Funds :			
a) Share Capital	750.00	750.00	750.00
b) Reserve and Surplus	3766.03	3715.68	3688.43
c) Money received against share warrants	Nil	Nil	NIL
Sub-total- Shareholders' Funds	4516.03	4465.68	4438.43
2 Share application money pending allotment	Nil	Nil	NIL
3 Minority Interest	Nil	Nil	NIL
4 Non-current liabilities			
a) Long-term borrowings	910.13	857.83	952.41
b) Deferred tax liabilities (net)	37.02	118.81	37.02
c) Other long - term liabilities	Nil	Nil	NIL
d) Long-term provisions	Nil	Nil	NIL
Sub-total-Non-current liabilities	947.16	976.64	989.44
5 Current liabilities			
a) Short -term borrowings	4204.45	5056.15	5353.24
b) Trade Payables	Nil	Nil	NIL
c) Other current liabilities	37.63	60.00	70.65
d) Short-term provisions	37.27	92.92	95.55
Sub-total-Current liabilities	4279.35	5209.07	5519.45
TOTAL-EQUITY AND LIABILITIES	9742.53	10651.39	10947.32
B ASSETS			
1 Non-current assets			
a) Fixed assets	338.71	447.92	395.27
b) Goodwill on consolidation	Nil	Nil	NIL
c) Non-current investments	46.19	46.54	46.28
d) Deferred tax assets (net)			NIL
e) Long-term loans and advances	40.68	40.49	40.18
f) Other non-current assets	Nil	Nil	Nil
Sub-total-Non-current assets	425.57	534.95	481.73
2 Current assets			
a) Current investments	Nil	Nil	NIL
b) Inventories	Nil	Nil	NIL
c) Trade receivables	7581.41	9922.43	8793.24
d) Cash and cash equivalents	72.50	162.85	136.35
e) Short-term loans and advances	1663.05	31.16	1536.00
f) Other current assets	Nil	Nil	NIL
Sub-total-Current assets	9316.96	10116.44	10465.59
Total- ASSETS	9742.53	10651.39	10947.32

Place: INDORE
Date: 31.10.2014

For AD-MANUM FINANCE LIMITED

J.N. CHOUDHURY
(DIRECTOR IN CHARGE & CEO)