

AD-MANUM FINANCE LIMITED



(Rs. In Lacs)

Statement of Standalone/Consolidated Unaudited/Audited Results for the Quarter Ended 30/06/2016						
Particulars	3 months ended (30/06/2016)	Preceding 3 months ended (31/03/2016)	Corresponding 3 months ended in the previous year (30/06/2015)	Year to date figures for current period ended (30/06/2016)	Year to date figures for the previous year ended (30/06/2015)	Previous year ended (31/03/2016)
	(Unaudite)	(Audited)	(Unaudite)	(Unaudite)	(Unaudite)	(Audited)
1. Income from Operations						
(a) Net Sales/ Income from Operations (Net of excise duty)	334.40	354.29	365.61	334.40	365.61	1376.83
(b) Other Operating Income	-	-	-	-	-	-
Total income from Operations (net)	334.40	354.29	365.61	334.40	365.61	1376.83
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	64.61	72.74	80.70	64.61	80.70	260.52
(e) Depreciation and amortisation expense	7.20	15.86	8.79	7.20	8.19	40.46
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	101.29	150.56	94.15	101.29	94.15	449.75
Total Expense	173.10	239.17	183.04	173.10	183.04	750.74
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1 -2)	161.30	115.12	182.56	161.30	182.56	626.09
4. Other Income	0.84	8.91	1.66	0.84	1.66	17.86
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	162.14	124.03	184.23	162.14	184.23	643.96
6. Finance Costs	135.14	126.64	153.75	135.14	153.75	577.70
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	27.00	-2.61	30.47	27.00	30.47	66.26
8. Exceptional Items		0.00				20.94
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	27.00	-2.61	30.47	27.00	30.47	87.20
10. Tax expense	8.68	-7.34	10.08	8.68	10.08	15.00
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	18.32	4.73	20.40	18.32	20.40	72.20
12. Extraordinary items (net of tax expense Lakhs)	-	46.74	-	-	-	46.74
13. Net Profit / (Loss) for the period (11 + 12)	18.32	-42.01	20.40	18.32	20.40	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)*	18.32	-42.01	20.40	18.32	20.40	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	0.24	0.06	0.27	0.24	0.27	0.96
(b) Diluted	0.24	0.06	0.27	0.24	0.27	0.96
19.ii Earnings Per Share (after extraordinary items) (of ` 10/- each) (not annualised):						
(a) Basic	0.24	-0.56	0.43	0.24	0.43	0.34
(b) Diluted	0.24	-0.56	0.43	0.24	0.43	0.34

NOTE:-

- 1) The Provision for deferred tax and NPA, if any, will be considered at the End of the year.
- 2) The unaudited financial results have been reviewed by the audit committee and approved by the board at their respective meetings held on the Friday, 29-July-2016
- 3) The quarterly results as above for the quarter ended 30th, June, 2016 are after "Limited Review" by the Statutory Auditors of the company.
- 4) Previous year/period figures have been regrouped / rearranged, wherever deemed necessary to confirm to current period / year's classification.

Place: INDORE
Date: 29.07.2016

For AD-MANUM FINANCE LIMITED


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

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)

Particulars	(Rs. In Lacs)					
	3 months ended (30/06/2016) (Unaudited)	Preceding 3 months ended (31/12/2016) (Unaudited)	Corresponding 3 months ended in the previous year (30/06/2015) (Unaudited)	Year to date figures for current period ended (30/06/2016) (Unaudited)	Year to date figures for the previous year ended 30/06/2015) (Unaudited)	Previous year ended (31/03/2016) (Audited)
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)						
(a) Segment – A						
(b) Segment – B	294.79					
(c) Segment – C	40.45		336.08	294.79	336.08	1273.86
(d) Segment....			31.19	40.45	31.19	120.83
(e) Unallocated						
Total						
Less: Inter Segment Revenue	335.24	0.00	367.27	335.24	367.27	1394.69
Net sales/Income From Operations						
2. Segment Results (Profit/(+)/ Loss (-) before tax and interest from Each segment)#	335.24	0.00	367.27	335.24	367.27	1394.69
(a) Segment – A						
(b) Segment – B	137.95		160.47	137.95	160.47	542.47
(c) Segment – C	24.19		23.76	24.19	23.76	75.69
(d) Segment....						
(e) Unallocated						
Total						
Less: i) Interest**	162.14	0.00	184.23	162.14	184.23	618.16
ii) Other Un-allocable Expenditure net off	135.14		153.75	135.14	153.75	577.70
(iii) Un-allocable income						
Total Profit Before Tax	27.00	0.00	30.47	27.00	30.47	40.46
3. Capital Employed						
(Segment assets – Segment Liabilities)						
(a) Segment – A						
(b) Segment – B						
(c) Segment – C						
(d) Segment....						
(e) Unallocated						
Total	0.00	0.00	0.00	0.00	0.00	4470.56

For AD-MANUM FINANCE LIMITED

Director-In-Charge

