

AD-MANUM FINANCE LIMITED



Statement of Standalone Audited Results for the Quarter / Year Ended 30/09/2016

Particulars	3 months ended (30/09/2016)	Preceding 3 months ended (30/06/2016)	Corresponding 3 months ended in the previous year (30/09/2015)	Year to date figures for current period ended (30/09/2016)	Year to date figures for the previous year ended (30/09/2015)	Previous year ended (31/03/2016)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from Operations						
(a) Net Sales/ Income from Operations (Net of excise duty)	329.88	334.40	347.46	664.28	713.07	1376.83
(b) Other Operating Income	-	-	-	-	-	-
Total income from Operations (net)	329.88	334.40	347.46	664.28	713.07	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	57.22	64.61	80.33	121.83	161.03	260.52
(e) Depreciation and amortisation expense	7.37	7.20	8.27	14.58	16.46	40.46
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	118.12	101.29	69.24	219.41	163.39	449.75
Total Expense	182.71	173.10	157.84	355.82	340.89	750.74
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1 -2)	147.17	161.30	189.62	308.46	372.18	626.09
4. Other Income	1.62	0.84	5.10	2.47	6.76	17.86
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	148.79	162.14	194.71	310.93	378.94	643.96
6. Finance Costs	116.83	135.14	165.07	251.97	318.82	577.70
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	31.96	27.00	29.65	58.96	60.12	66.26
8. Exceptional Items	2.75	-	-	2.75	-	20.94
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	34.71	27.00	29.65	61.71	60.12	87.20
10. Tax expense	1.32	8.68	9.78	10.00	19.85	15.00
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	33.39	18.32	19.87	51.71	40.27	72.20
12. Extraordinary items (net of tax expense Lakhs)	-	-	-	-	-	46.74
13. Net Profit / (Loss) for the period (11 + 12)	33.39	18.32	19.87	51.71	40.27	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)*	33.39	18.32	19.87	51.71	40.27	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	-	-	-	3772.27	3735.37	3720.56
19.i Earnings Per Share (before extraordinary items) (of ₹ 10/- each) (not annualised):						
(a) Basic	0.45	0.24	0.26	0.69	0.54	0.96
(b) Diluted	0.45	0.24	0.26	0.69	0.54	0.96
19.ii Earnings Per Share (after extraordinary items) (of ₹ 10/- each) (not annualised):						
(a) Basic	0.45	0.24	0.26	0.69	0.54	0.34
(b) Diluted	0.45	0.24	0.26	0.69	0.54	0.34

NOTE:-

- The unaudited financial results have been reviewed by the audit committee and approved by the board at their respective meetings held on FRIDAY, 28th Oct, 2016.
- Depreciation on fixed assets is provided on straight line method as per the estimated remaining useful life of assets.
- The Provision for deferred tax and NPA, if any, will be considered at the End of the year.
- Previous year/period figures have been regrouped / rearranged, wherever deemed necessary to confirm to current period / year's classification.
- A disclosure statement of Assets and Liabilities as at the end of the half year is a part of result.
- The quarterly results as above for the quarter ended 30th September, 2016 and the half year results as at 30.09.2016 are after "Limited Review" by the Statutory Auditors of the company.

Place: INDORE

Date: 28.10.2016

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.)

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 30.09.2016 (Current half year ended)	As at 30.09.2015 (Previous half year ended)	As at 31.03.2016 (Previous year ended)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	750.00	750.00	750.00
(b) Reserves and Surplus	3772.27	3735.37	3720.56
(c) Money received against share warrants	-	-	-
Sub-total - Shareholders' funds	4522.27	4485.37	4470.56
(2) Share application money pending allotment	-	-	-
(3) Minority interest *	-	-	-
(4) Non-Current Liabilities			
(a) Long-term borrowings	838.95	874.45	876.58
(b) Deferred tax Liabilities (Net)	-	-	-
(c) Other long-term liabilities	-	-	-
(d) Long-term provisions	-	-	-
Sub-total - Non-current liabilities	838.95	874.45	876.58
(5) Current Liabilities			
(a) Short-Term Borrowings	2988.34	3473.81	2975.86
(b) Trade payables	-	-	-
(c) Other current liabilities	29.15	17.65	48.40
(d) Short-term provisions	0.00	15.34	0.00
Sub-total - Current liabilities	3017.49	3506.80	3024.26
TOTAL - EQUITY AND LIABILITIES	8378.71	8866.61	8371.39
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	339.59	370.62	350.71
(b) Goodwill on consolidation *	-	-	-
(c) Non-Current Investments	67.44	66.85	67.44
(d) Deferred tax assets (net)	-	-	-
(e) Long-term loans and advances	90.58	44.61	66.89
(f) Other non-current assets	-	-	-
Sub-total - Non-current assets	497.61	482.08	485.04
(2) Current Assets			
(a) Current investments	-	-	-
(b) Inventories	-	-	-
(c) Trade receivables	7837.99	8307.24	7767.99
(d) Cash and cash equivalents	38.24	62.85	71.09
(e) Short-term loans and advances	4.87	14.44	47.28
(f) Other current assets	-	-	-
Sub-total - Current assets	7881.10	8384.53	7886.35
Total - Assets	8378.71	8866.61	8371.39

Place: INDORE
Date: 28.10.2016

For AD-MANUM FINANCE LIMITED

J.N. 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 (30/09/2016) (Unaudited)	Preceding 3 months ended (30/06/2016) (Unaudited)	Corresponding 3 months ended in the previous year (30/09/2015) (Unaudited)	Year to date figures for current period ended (30/09/2016) (Unaudited)	Year to date figures for the previous year ended 30/09/2015) (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	288.49	294.79	-	583.28	-	1273.86
(b) Segment – B	40.55	40.45	-	81.00	-	120.83
(c) Segment – C						
(d) Segment....						
(e) Unallocated	329.04	335.24	-	664.28	-	1394.69
Total	329.04	335.24		664.28		1394.69
Less: Inter Segment Revenue						
Net sales/Income From Operations	329.04	335.24	-	664.28	-	1394.69
2. Segment Results (Profit(+)/ Loss (-) before tax and interest from Each segment)#						
(a) Segment – A	119.37	137.95	-	257.32	-	542.47
(b) Segment – B	32.17	24.19	-	56.36	-	75.69
(c) Segment – C						
(d) Segment....						
(e) Unallocated	151.54	162.14	-	313.68	-	618.16
Total	116.83	135.14		251.97		577.70
Less: i) Interest**						
ii) Other Un-allocable Expenditure net off						
(iii) Un-allocable income	34.71	27.00	-	61.71	-	40.46
Total Profit Before Tax						
3. Capital Employed						
(Segment assets – Segment Liabilities)						
(a) Segment – A						4110.91
(b) Segment – B						359.65
(c) Segment – C						
(d) Segment....						
(e) Unallocated	0.00	0.00	0.00	0.00	0.00	4470.56
Total	0.00	0.00	0.00	0.00	0.00	4470.56

*strike off whichever is not applicable

Profit/loss before tax and after interest in case of segments having operations which are primarily of financial nature.

** Other than the interest pertaining to the segments having operations which are primarily of financial nature.

FOR AD-MANUM FINANCE LIMITED

Director-In-Charge