

## AD-MANUM FINANCE LIMITED



## Statement of Standalone Audited Financial Results for the Year ended on 31.03.2017

Sl No.	Particulars	3 months ended (31/03/2017)	Preceding 3 months ended (31/12/2016)	Corresponding 3 months ended in the previous year (31/03/2016)	Year to date figures for current period ended (31/03/2017)	Year to date figures for the previous year ended (31.03.2016)	Previous year ended (31.03.2016)
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)
I	Income from Operations	335.38	355.39	(354.29)	1355.05	1376.83	1376.83
II	Other Income	14.56	3.14	8.91	20.17	17.86	17.86
III	<b>Total Income</b>	<b>349.94</b>	<b>358.53</b>	<b>363.20</b>	<b>1375.22</b>	<b>1394.69</b>	<b>1394.69</b>
IV	<b>Expenses</b>						
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	68.47	74.42	72.74	264.73	260.52	260.52
e	Finance Costs	100.04	125.35	126.64	477.36	577.70	577.70
f	Depreciation and amortization expense	14.95	6.80	15.86	36.33	40.46	40.46
g	Other expenses	122.82	103.08	(50.56)	445.31	449.75	449.75
h	Provision on Standard Assets and NPA	37.74	-	46.74	37.74	46.74	46.74
	<b>Total Expense</b>	<b>344.02</b>	<b>309.65</b>	<b>412.54</b>	<b>1261.47</b>	<b>1375.17</b>	<b>1375.17</b>
V	<b>Profit / (Loss) before exceptional items (I-IV)</b>	<b>5.92</b>	<b>48.88</b>	<b>(49.34)</b>	<b>113.75</b>	<b>19.52</b>	<b>19.52</b>
VI	Exceptional Items	0.00	0.00	(0.00)	2.75	20.94	20.94
VII	<b>Profit / (Loss) before tax (V-VI)</b>	<b>5.92</b>	<b>48.88</b>	<b>(49.34)</b>	<b>116.50</b>	<b>40.46</b>	<b>40.46</b>
VIII	Tax expense						
-1	Current Tax	15.00	5.00	(7.34)	30.00	15.00	15.00
-2	Deferred Tax	-	-	-	-	-	-
IX	<b>Profit / (Loss) for the period from continuing operations (VII-VIII)</b>	<b>(9.08)</b>	<b>43.88</b>	<b>(42.00)</b>	<b>86.50</b>	<b>25.46</b>	<b>25.46</b>
X	Profit / (Loss) for the period from Discontinuing operations	-	-	-	-	-	-
XI	Tax expenses from Discontinuing operations	-	-	-	-	-	-
XII	Profit / (Loss) from Discontinuing operations (after Tax) (X-XI)	-	-	-	-	-	-
XIII	<b>Profit / (Loss) for the period (IX+XII)</b>	<b>(9.08)</b>	<b>43.88</b>	<b>(42.00)</b>	<b>86.50</b>	<b>25.46</b>	<b>25.46</b>
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to Profit or loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will not be reclassified to Profit or loss	-	-	-	-	-	-
	B (i) Items that will be re-classified to profit or loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to Profit or loss	-	-	-	-	-	-
XV	<b>Total Comprehensive Income for the period (XIII + XIV) (Comprising profit/(Loss) and other comprehensive income for the period)</b>	<b>(9.08)</b>	<b>43.88</b>	<b>(42.00)</b>	<b>86.50</b>	<b>25.46</b>	<b>25.46</b>
XVI	Earnings Per Share for continuing operations						
	(a) Basic	(0.12)	0.59	0.06	1.15	0.34	0.34
	(b) Diluted	(0.12)	0.59	0.06	1.15	0.34	0.34
XVII	Earnings Per Share for Dis-continued operations						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
XVIII	Earnings Per Share (for Dis-continued and continuing operations)						
	(a) Basic	(0.12)	0.59	0.06	1.15	0.34	0.34
	(b) Diluted	(0.12)	0.59	0.06	1.15	0.34	0.34

## NOTE:-

- The audited financial results have been reviewed by the audit committee and approved by the board at their respective meetings held on Monday, 29th May, 2017.
- 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: 29.05.2017

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 (Current half year end/Year end) (31.03.2017)	As at (Previous year end) (31.03.2016)
<b>I. EQUITY AND LIABILITIES</b>		
(1) Shareholder's Funds		
(a) Share Capital	750.00	750.00
(b) Reserves and Surplus	3807.06	3720.56
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>4557.06</b>	<b>4470.56</b>
(2) Share application money pending allotment	-	-
(3) Minority interest *	-	-
(4) Non-Current Liabilities		
(a) Long-term borrowings	780.61	876.58
(b) Deferred tax Liabilities (Net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
<b>Sub-total - Non-current liabilities</b>	<b>780.61</b>	<b>876.58</b>
(5) Current Liabilities		
(a) Short-Term Borrowings	2453.16	2975.86
(b) Trade payables	-	-
(c) Other current liabilities	66.30	48.40
(d) Short-term provisions	0.00	0.00
<b>Sub-total - Current liabilities</b>	<b>2519.46</b>	<b>3024.26</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>7857.13</b>	<b>8371.39</b>
<b>II. ASSETS</b>		
(1) Non-Current Assets		
(a) Fixed Assets	324.15	350.71
(b) Goodwill on consolidation *	-	-
(c) Non-Current Investments	74.13	67.44
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	110.11	66.89
(f) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>508.39</b>	<b>485.04</b>
(2) Current Assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	7264.72	7767.99
(d) Cash and cash equivalents	76.24	71.09
(e) Short-term loans and advances	7.78	47.28
(f) Other current assets	-	-
<b>Sub-total - Current assets</b>	<b>7348.74</b>	<b>7886.35</b>
<b>Total - Assets</b>	<b>7857.13</b>	<b>8371.39</b>

Place: INDORE  
Date: 29.05.2017

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)

(Rs. In Lacs)

Particulars	3 months ended (31/03/2017) (Audited)	Preceding 3 months ended (31/12/2016) (Unaudited)	Corresponding 3 months ended in the previous year (31/03/2016) (Audited)	Year to date figures for current period ended (31/03/2017) (Audited)	Year to date figures for the previous year ended 31/03/2016 (Audited)	Previous year ended (31/03/2016) (Audited)
<b>1. Segment Revenue</b>						
(net sale/income from each segment should be disclosed under this head)						
(a) Segment – A - Income from Finance	334.51	319.14	343.21	1239.39	1273.86	1273.86
(b) Segment – B Income from Wind Electricity Generation	15.43	39.39	20.00	135.83	120.83	120.83
(c) Segment – C						
(d) Segment....						
(e) Unallocated	349.94	358.53	363.20	1375.22	1394.69	1394.69
<b>Total</b>	<b>349.94</b>	<b>358.53</b>	<b>363.20</b>	<b>1375.22</b>	<b>1394.69</b>	<b>1394.69</b>
Less: Inter Segment Revenue						
Net sales/income From Operations	349.94	358.53	363.20	1375.22	1394.69	1394.69
<b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment</b> ##						
(a) Segment – A - Finance	108.68	140.56	65.66	506.56	542.47	542.47
(b) Segment – B Wind Electricity Generation	-2.73	33.67	11.63	87.30	75.69	75.69
(c) Segment – C						
(d) Segment....						
(e) Unallocated	105.95	174.23	77.29	593.86	618.16	618.16
<b>Total</b>	<b>105.95</b>	<b>174.23</b>	<b>77.29</b>	<b>593.86</b>	<b>618.16</b>	<b>618.16</b>
Less: (i) Interest **	100.04	125.35	126.64	477.36	577.70	577.70
(ii) Other Un-allocable Expenditure net of						
(iii) Un-allocable income						
<b>Total Profit Before Tax</b>	<b>5.91</b>	<b>48.88</b>	<b>-49.35</b>	<b>116.50</b>	<b>40.46</b>	<b>40.46</b>
<b>3. Capital Employed</b>						
(Segment assets – Segment Liabilities)						
(a) Segment – A				4223.82	4110.91	4110.91
(b) Segment – B				333.23	359.65	359.65
(c) Segment – C						
(d) Segment....						
(e) Unallocated						
<b>Total</b>				<b>4557.05</b>	<b>4470.56</b>	<b>4470.56</b>

\* 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.

J.N.CHOUHDHURY

(DIRECTOR -IN-CHARGE & CEO)

DIN : 00138766

