

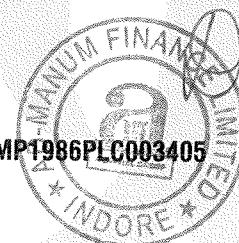
## AD-MANUM FINANCE LIMITED



Statement of Un-audited Financial Results for the Quarter and Nine months ended on 31st December, 2020

(₹ in lakhs, except EPS)

S. No.	Particulars	Quarter			Nine months ended		Year
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	9 months ended	Corresponding 9 months ended in the previous year	31st March 2020
		31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-20	31-Dec-19	31-Mar-20
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
	<b>Revenue from operations</b>						
(i)	Interest Income	204.84	170.14	278.42	625.21	733.85	887.93
(ii)	Wind Power Sale	9.97	37.99	13.17	73.28	80.84	96.51
(I)	<b>Total Revenue from operations</b>	<b>214.81</b>	<b>208.13</b>	<b>291.59</b>	<b>698.49</b>	<b>814.69</b>	<b>984.45</b>
(II)	Other Income	0.58	1.29	0.63	3.44	5.57	11.87
(III)	<b>Total Income (I+II)</b>	<b>215.39</b>	<b>209.42</b>	<b>292.22</b>	<b>701.93</b>	<b>820.26</b>	<b>996.32</b>
	<b>Expenses</b>						
(i)	Finance Costs	31.78	37.73	76.70	127.05	170.36	227.83
(ii)	Employee Benefits Expenses	3.87	4.30	4.69	11.91	16.18	21.92
(iii)	Depreciation, amortization and impairment	4.81	4.81	5.65	14.42	16.95	19.23
(iv)	Others expenses	32.04	31.61	47.33	84.37	111.07	157.51
(IV)	<b>Total Expenses (IV)</b>	<b>72.50</b>	<b>78.44</b>	<b>134.37</b>	<b>237.75</b>	<b>314.56</b>	<b>426.49</b>
(V)	<b>Profit / (loss) before exceptional items and tax (III-IV)</b>	<b>142.89</b>	<b>130.98</b>	<b>157.85</b>	<b>464.18</b>	<b>505.69</b>	<b>569.82</b>
(VI)	Exceptional items	(26.76)	(26.75)	(88.49)	(197.52)	(265.47)	(353.96)
(VII)	<b>Profit/(loss) before tax (V-VI)</b>	<b>116.13</b>	<b>104.23</b>	<b>69.36</b>	<b>266.66</b>	<b>240.22</b>	<b>215.87</b>
(VIII)	<b>Tax Expenses:</b>	<b>18.00</b>	<b>36.00</b>	<b>7.24</b>	<b>54.00</b>	<b>31.29</b>	<b>31.74</b>
(i)	Current Tax (MAT)	18.00	36.00	7.24	54.00	31.29	40.00
(ii)	Deferred Tax	0.00	0.00	0.00	0.00	0.00	(6.09)
(iii)	Adjustment in respect of current income tax of prior years	0.00	0.00	0.00	0.00	0.00	(2.17)
(IX)	<b>Profit / (loss) for the period from continuing operations(VII-VIII)</b>	<b>98.13</b>	<b>68.23</b>	<b>62.12</b>	<b>212.66</b>	<b>208.93</b>	<b>184.13</b>
(X)	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
(XI)	Tax Expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
(XII)	<b>Profit/ (loss) from discontinued operations (After tax) (X-XI)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(XIII)	<b>Profit/(loss) for the period (IX+XII)</b>	<b>98.13</b>	<b>68.23</b>	<b>62.12</b>	<b>212.66</b>	<b>208.93</b>	<b>184.13</b>
(XIV)	<b>Other Comprehensive Income</b>						
	(A) (i) Items that will not be reclassified to profit or loss	45.84	24.92	0.00	134.19	0.00	(7.60)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Subtotal (A)</b>	<b>45.84</b>	<b>24.92</b>	<b>0.00</b>	<b>134.19</b>	<b>0.00</b>	<b>(7.60)</b>
	(B) (i) Items that will be reclassified to profit or loss	0.00	0.00	15.64	0.00	135.23	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	(4.47)	0.00	(35.56)	0.00
	<b>Subtotal (B)</b>	<b>0.00</b>	<b>0.00</b>	<b>11.17</b>	<b>0.00</b>	<b>99.67</b>	<b>0.00</b>
	<b>Other Comprehensive Income (A + B)</b>	<b>45.84</b>	<b>24.92</b>	<b>11.17</b>	<b>134.19</b>	<b>99.67</b>	<b>(7.60)</b>
(XV)	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)</b>	<b>143.97</b>	<b>93.15</b>	<b>73.29</b>	<b>346.85</b>	<b>308.60</b>	<b>176.53</b>
	<b>Number of equity shares of the company (in lakhs)</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>
	<b>Reserves excluding revaluation Reserves</b>	<b>4308.60</b>	<b>4210.47</b>	<b>4120.76</b>	<b>4308.60</b>	<b>4120.76</b>	<b>4095.95</b>
(XVI)	<b>Earnings per equity share (for continuing operations)</b>						
	Basic (Rs.)	1.31	0.91	0.83	2.84	2.79	2.46
	Diluted (Rs.)	1.31	0.91	0.83	2.84	2.79	2.46
(XVII)	<b>Earnings per equity share (for discontinued operations)</b>						
	Basic (Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
	Diluted (Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
(XVIII)	<b>Earnings per equity share (for continuing and discontinued operations)</b>						
	Basic (Rs.)	1.31	0.91	0.83	2.84	2.79	2.46
	Diluted (Rs.)	1.31	0.91	0.83	2.84	2.79	2.46



# AD-MANUM FINANCE LIMITED

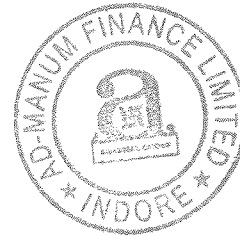



**NOTES:**

- 1 The above results were reviewed by the Audit Committee and thereafter have been adopted by the Board at its meeting held on 09/02/2021. The statutory auditors of the Company have carried out a limited review of the aforesaid results.
- 2 The above financial results are prepared in compliance with Indian Accounting Standards ("IND-AS") as notified under Section 133 of the Companies Act, 2013 ("the Act") [Companies (Indian Accounting Standards) Rules, 2015] as amended and accordingly these financial results have been prepared in accordance with the recognition and measurement principals lead down in the IND AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under.
- 3 The company is operating in finance and windmill segment.
- 4 As required under regulation 33 of SEBI (LODR) Regulation 2015 the Limited Review by the Statutory Auditors have been completed for the quarter and nine months ended on 31st December, 2020. The report does not have any impact on the above results and notes which needs explanations.
- 5 Previous period figures have been regrouped/reclassified wherever necessary to confirm to this period classification.
- 6 Uncertainties relating to the Global Health Pandemic from COVID-19: In accordance with the RBI guidelines relating to COVID-19 Regulatory Package dated March 27th, 2020 and April 17th, 2020, the Company has no such transactions attracting any uncertainties due to the same.

FOR AD-MANUM FINANCE LIMITED

Place: Indore  
Date : 09-02-2021



  
(Dharmendra Agrawal)  
Whole Time Director  
(DIN: 08390936)

## AD-MANUM FINANCE LIMITED

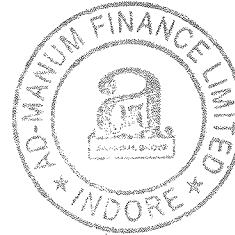


Annexure IV  
Format for Reporting of Segment wise Revenue, Results and Capital Employed along with the quarterly results  
(applicable for banks as well as companies other than banks)

(₹ in lakhs)

Particular	Quarter			Nine months ended		Year
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	9 months ended	Corresponding 9 months ended in the previous year	31st March 2020
	31-Dec-20	30-Sep-20	30-Dec-19	31-Dec-20	31-Dec-19	
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
Segment Revenue						
(net sale/income from each segment should be disclosed under this head)						
(a) Segment - A - Income from Finance	204.84	170.14	278.42	625.21	733.85	887.93
(b) Segment - B - Income from Wind energy Generation	9.97	37.99	13.17	73.28	80.84	96.51
(c) Segment - C	0.00	0.00	0.00	0.00	0.00	0.00
(d) Unallocated	0.58	1.29	0.63	3.44	5.57	11.87
<b>Total</b>	<b>215.39</b>	<b>209.42</b>	<b>292.22</b>	<b>701.93</b>	<b>820.26</b>	<b>996.32</b>
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net sales/Income From Operations</b>	<b>215.39</b>	<b>209.42</b>	<b>292.22</b>	<b>701.93</b>	<b>820.26</b>	<b>996.32</b>
Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)						
(a) Segment - A - Income from Finance	178.08	143.39	189.93	427.69	468.38	533.98
(b) Segment - B - Income from Wind energy Generation	12.71	31.72	-0.43	44.43	40.03	40.34
(c) Segment - C	0.00	0.00	0.00	0.00	0.00	0.00
(d) Unallocated	0.58	1.29	0.63	3.44	5.57	11.87
<b>Total</b>	<b>191.37</b>	<b>176.40</b>	<b>190.13</b>	<b>475.56</b>	<b>513.98</b>	<b>586.19</b>
Less: i) Interest**	31.78	37.73	76.70	127.05	170.36	227.83
ii) Other Un-allocable Expenditure net off	43.46	34.44	44.07	81.85	103.40	142.49
iii) Un-allocable income Total Profit Before Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Profit before Tax</b>	<b>116.13</b>	<b>104.23</b>	<b>69.36</b>	<b>266.66</b>	<b>240.22</b>	<b>215.87</b>
Capital Employed						
(Segment assets - Segment Liabilities)						
(a) Segment - A	-	-	-	-	-	4633.93
(b) Segment - B	-	-	-	-	-	306.29
(c) Segment - C	-	-	-	-	-	-
(d) Unallocated	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4940.22</b>

Place: Indore  
Date : 09-02-2021



for: Admanum Finance Limited

*(Signature)*  
Dharmendra Agrawal  
Whole Time Director & CEO  
DIN: 08390936



**Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

**To the Board of Directors of Ad-Manum Finance Limited**

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of Ad-Manum Finance Limited ('the Company') for the quarter ended 31<sup>st</sup> December 2020 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR: SAP JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
ICAI FRN 019356C**

**CA SWATI JAIN  
PARTNER**

**ICAI MNO 420836**

**ICAI UDIN 21420536AA AAAH9169**

**PLACE: INDORE**

**DATE:**

9 FEB 2021