

AD-MANUM FINANCE LIMITED



(Rs. In Lacs)

Statement of Standalone Audited Financial Results for the Year ended on 30.06.2017

Sl No.	Particulars	3 months ended (30/06/2017)	Preceding 3 months ended (31/03/2017)	Corresponding 3 months ended in the previous year (30/06/2016)	Year to date figures for current period ended (30/06/2017)	Year to date figures for the previous year ended (31.03.2017)	Previous year ended (31.03.2017)
		(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
I	Income from Operations	360.54	335.38	334.40	360.54	1355.05	1355.05
II	Other Income	4.59	14.56	0.84	4.59	20.17	20.17
III	Total Income	365.13	349.94	335.24	365.13	1375.22	1375.22
IV	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	69.94	68.47	64.61	69.94	264.73	264.73
e	Finance Costs	120.19	100.04	135.14	120.19	477.36	477.36
f	Depreciation and amortization expense	8.68	14.95	7.20	8.68	36.33	36.33
g	Other expenses	109.27	122.82	101.29	109.27	445.31	445.31
h	Provision on Standard Assets and NPA	0.00	37.74	0.00	0.00	37.74	37.74
	Total Expense	308.08	344.02	308.24	308.08	1261.47	1261.47
V	Profit / (Loss) before exceptional items (I -IV)	57.05	5.92	27.00	57.05	113.75	113.75
VI	Exceptional Items	0.00	0.00	(0.00)	0.00	2.75	2.75
VII	Profit / (Loss) before tax (V -VI)	57.05	5.92	27.00	57.05	116.50	116.50
VIII	Tax expense						
-1	Current Tax	14.00	15.00	8.68	14.00	30.00	30.00
-2	Deferred Tax	-	-	-	-	-	-
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)	43.05	(9.08)	18.32	43.05	86.50	86.50
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	Profit / (Loss) for the period (IX+XII)	43.05	(9.08)	18.32	43.05	86.50	86.50
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	Total Comprehensive Income for the period (XIII + XIV) (Comprising profit/(Loss) and other comprehensive income for the period)	43.05	(9.08)	18.32	43.05	86.50	86.50
XVI	Earnings Per Share for continuing operations						
	(a) Basic	0.57	(0.12)	0.24	0.57	1.15	1.15
	(b) Diluted	0.57	(0.12)	0.24	0.57	1.15	1.15
XVII	Earnings Per Share for Dis-continued operations						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
XVIII	Earnings Per Share for Dis-continued and continuing operations)						
	(a) Basic	0.57	(0.12)	0.24	0.57	1.15	1.15
	(b) Diluted	0.57	(0.12)	0.24	0.57	1.15	1.15

NOTE:- 1) The above results were reviewed by the Audit Committee and then approved by the Board at their meeting held on Monday, 31-July, 2017. The statutory auditors of the Company have carried out limited review of the Unaudited Financial Results for the quarter ended 30.06.2017.

2) 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.

3) Depreciation on fixed assets is provided on straight line method as per the estimated remaining useful life of assets.

4) A statement for separate reportable operating segment as defined by Ind AS 108 - "Operating Segments" is part of this financial result.

Place: INDORE

Date: 31.07.2017

For AD-MANUM FINANCE LIMITED

J.N.CHOUDHURY
(DIRECTOR -IN-CHARGE & CEO)
DIN : 00136766