



# AD-MANUM FINANCE LIMITED

"AGARWAL HOUSE", GROUND FLOOR 5, YESHWANT COLONY, INDORE 452 003 (M.P) INDIA

Phone : 2548851, 2538874, 2431709, 2539575 Fax : 091-731-4030009, 4040805

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## UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 31.03.2012

Particulars	Quarter Ended on			Year to date figures	Previous Accounting Year
	31.03.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2011 (Unaudited)	31.03.2012 (Unaudited)	31.03.2011 (Audited)
(Rs.in Lacs)					
<b>PART I</b>					
1. Income from operation	730.64	644.01	450.31	2585.62	1747.82
2. Expenditure					
a. Employees cost	61.01	40.77	48.26	180.22	146.27
b. Depreciation	30.51	29.82	41.25	121.36	101.78
c. Other expenditure	144.78	167.12	68.48	510.31	447.51
d. Total	236.30	237.71	157.99	811.89	695.56
3. Profit from Operations before other income, Interest and Exceptional Item (1-2)	494.34	406.30	292.32	1773.73	1052.26
4. Other Income	-	0.17	2.21	3.64	7.65
5. Profit before Interest and Exceptional Items (3+4)	494.34	406.47	294.53	1777.37	1059.91
6. Interest	290.13	257.03	216.61	972.19	615.16
7. Profit after Interest but before Exceptional items (5-6)	204.21	149.44	77.92	805.18	444.75
8. Exceptional items	-	-	86.74	-	86.74
9. Profit(+)/Loss(-) from ordinary activities before tax (7+8)	204.21	149.44	164.66	805.18	531.49
10. Tax expense	61.57	51.21	39.75	249.00	217.20
11. Net Profit(+)/Loss(-) from ordinary activities after tax (9+10)	142.64	98.23	124.91	556.18	314.29
12. Extraordinary Item (net of tax expense Rs. NIL)	-	-	-	-	-
13. Net Profit(+)/Loss(-) for the period (11-12)	142.64	98.23	124.91	556.18	314.29
14. Share of Profit/(loss) of associates	-	-	-	-	-
15. Net Profit/(loss) after taxes, minority interest etc.	142.64	98.23	124.91	556.18	314.29
16. Minority Interest	-	-	-	-	-
17. Paid-up equity share capital (Face Value Rs. 10/- per share)	750.00	750.00	750.00	750.00	750.00
18. Reserve & Surplus	-	-	-	-	2099.27
19. Earning Per Share (EPS)	-	-	-	7.42	8.03
<b>PART-II</b>					
<b>A. PARTICULARS OF SHAREHOLDING</b>					
1. Public shareholding					
- Number of Shares	2882440	2882440	2882440	2882440	2882440
- Percentage of shareholding	38.43	38.43	38.43	38.43	38.43
2. Promoters and Promoters group shareholding					
a) Pledged/Encumbered					
- Number of Shares	-	-	-	-	-
- Percentage of shares	-	-	-	-	-
b) Non-encumbered					
- Number of Shares	4617560	4617560	4617560	4617560	4617560
- Percentage of shares	61.57	61.57	61.57	61.57	61.57
<b>Particulars</b>	<b>3 months ended 31.03.2012</b>				
<b>B. INVESTOR COMPLAINTS</b>					
Pending at the beginning of the quarter				0	
Received during the quarter				1	
Disposed of during the quarter				1	
Remaining unresolved at the end of the quarter				0	

NOTE:-1) The company has no reportable segment other than its financial business as per AS-17

2) The unaudited financial results have been reviewed by the audit committee and approved by the board at their respective meetings held on Thursday the 10th May, 2012.

3) The quarterly results as above for the quarter ended 31st March, 2012 and the yearly results as at 31.03.2012 are after "Limited Review" by the Statutory Auditors of the company.

4) The provision for NPA & Deferred tax if any will be made at the time of finalisation of Statutory Audit in consultation with auditors.

5) A statement of assets & Liabilities as at the end of the half year is a part of result.

Place: INDORE  
Date: 10.05.2012

For AD-MANUM FINANCE LIMITED

J.N. CHOUDHURY  
(DIRECTOR-IN-CHARGE)



# AD-MANUM FINANCE LIMITED

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## Statement of Assets and Liabilities

As on 31st March 2012

(Rs.in Lacs)

Particulars		6 months ended 31.03.2012 (Unaudited)	6 months ended 31.03.2011 (Audited)
<b>A</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
1	<b>SHAREHOLDERS' FUNDS :</b>		
	a) Share Capital	750.00	750.00
	b) Reserve and Surplus	2655.45	2099.27
	c) Money received against warrants	NIL	NIL
	<b>Sub-total-Shareholders' funds</b>	<b>3405.45</b>	<b>2849.27</b>
2	<b>Share application money pending allotment</b>	NIL	NIL
3	<b>Minority Interest</b>	NIL	NIL
4	<b>Non-current liabilities</b>		
	a) Long-term borrowings	81.03	99.03
	b) Deferred tax liabilities (net)	119.07	119.07
	c) Other long-term liabilities	NIL	NIL
	d) Long-term provisions	NIL	NIL
	<b>Sub-total-Non-current liabilities</b>	<b>200.10</b>	<b>218.10</b>
5	<b>Current liabilities</b>		
	a) Short-term borrowings	8662.37	5948.68
	b) Trade Payable	NIL	NIL
	c) Other current liabilities	53.45	82.33
	d) Short-term provisions	28.96	120.29
	<b>Sub-total-Current liabilities</b>	<b>8744.78</b>	<b>6151.3</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>12350.33</b>	<b>9218.67</b>
<b>B</b>	<b><u>ASSETS</u></b>		
1	<b>Non-current assets</b>		
	a) Fixed assets	608.83	714.04
	b) Goodwill on consolidation	NIL	NIL
	c) Non-current Investment	47.39	47.39
	d) Deferred tax assets (net)	NIL	NIL
	e) Long- term loans and Advances	NIL	NIL
	f) Other non-current assets	NIL	NIL
	<b>Sub-total-Non-current assets</b>	<b>656.22</b>	<b>761.43</b>
2	<b>Current assets</b>		
	a) Current Investments	NIL	NIL
	b) Inventories	NIL	NIL
	c) Trade receivables	11390.64	8232.30
	d) Cash and cash equivalents	161.47	133.77
	e) Short-term loans and advances	142.00	91.17
	f) Other current assets	NIL	NIL
	<b>Sub-total-Current assets</b>	<b>11694.11</b>	<b>8457.24</b>
	<b>TOTAL-ASSETS</b>	<b>12350.33</b>	<b>9218.67</b>

For AD-MANUM FINANCE LTD.

Place: INDORE  
Date: 10.05.2012

  
J.N. CHOUDHURY  
(DIRECTOR-IN-CHARGE)