



# AD-MANUM FINANCE LIMITED

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

Phone : 0731-2548851, 2538874, 2431709, 2539575 Fax : +91-731-4030009, 4040805

e-mail : ho@admanumfinance.com, admanum\_ho@rediffmail.com

## UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30.09.2012

(Rs. in Lakhs)

Particulars	Quarter Ended on			YEAR TO DATE		Previous Accounting Year
	30.09.2012 (Unaudited)	30.06.2012 (Unaudited)	30.09.2011 (Unaudited)	30.09.2012 (Unaudited)	30.09.2011 (Unaudited)	31.03.2012 (Audited)
<b>PART I</b>						
1. Income from operation	917.67	776.94	629.54	1694.61	1210.97	2649.40
2. Expenditure						
a. Employees cost	63.84	43.68	40.33	107.52	78.44	222.28
b. Depreciation	29.81	30.03	30.85	59.84	61.03	120.83
c. Other expenditure	94.48	133.46	123.05	227.94	198.41	513.34
d. Total	188.13	207.17	194.23	395.30	337.88	856.45
3. Profit from Operations before other income, finance costs and Exceptional Item (1-2)	729.54	569.77	435.31	1299.31	873.09	1792.95
4. Other Income	11.71	0.47	3.07	12.18	3.47	4.67
5. Profit before finance costs and Exceptional Items (3+4)	741.25	570.24	438.38	1311.49	876.56	1797.62
6. Finance costs	282.72	298.57	233.87	581.29	425.03	991.65
7. Profit after finance costs but before Exceptional items (5-6)	458.53	271.67	204.51	730.20	451.53	805.97
8. Exceptional items	-	-	-	-	-	23.66
9. Profit(+) / Loss(-) from ordinary activities before tax (7+8)	458.53	271.67	204.51	730.20	451.53	829.63
10. Tax expense	165.84	88.14	61.66	253.98	136.22	272.20
11. Net Profit(+) / Loss(-) from ordinary activities after tax (9+10)	292.69	183.53	142.85	476.22	315.31	557.43
12. Extraordinary Item (net of tax expense Rs. NIL)	-	-	-	-	-	42.72
13. Net Profit(+) / Loss(-) for the period (11-12)	476.22	FALSE	142.85	476.22	315.31	514.71
14. Share of Profit/(loss) of associates	-	-	-	-	-	-
15. Net Profit/(loss) after taxes, minority interest etc.	476.22	FALSE	142.85	476.22	315.31	514.71
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	750.00
18. Reserve & Surplus	-	-	-	-	-	2526.81
19. Earning Per Share (EPS)	3.90	2.45	1.91	6.35	4.20	6.86
<b>PART-II</b>						
<b>A. PARTICULARS OF SHAREHOLDING</b>						
1. Public shareholding						
- Number of Shares	2882440	2882440	2882440	2882440	2882440	2882440
- Percentage of shareholding	38.43	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	4617560
- Percentage of shares	61.57	61.57	61.57	61.57	61.57	61.57
<b>Particulars</b>	<b>3 Months Ended 30.09.2012</b>					
<b>B. INVESTOR COMPLAINTS</b>						
Pending at the beginning of the quarter		0				
Received during the quarter		2				
Disposed of during the quarter		2				
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 Provision for deferred tax and NPA, if any, will be considered at the end of the year.
- 3) The unaudited financial results have been reviewed by the audit committee and approved by the board at their respective meetings held on Wednesday the 31st October, 2012.
- 4) The quarterly results as above for the quarter ended 30th September, 2012 and the half year results as at 30.09.2012 are after "Limited Review" by the Statutory Auditors of the company.
- 5) A disclosure statement of Assets and Liabilities as at the end of the half year is a part of result.

Place: INDORE  
Date: 31.10.2012

For AD-MANUM FINANCE LIMITED

VINOD K. AGARWAL  
(MANAGING DIRECTOR)



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## Statement of Assets and Liabilities

(Rs.in Lacs)

Particulars		As At Current half year end 30.09.2012 (Unaudited)	As At Previous year end 31.03.2012 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds :</b>		
	a) Share Capital	750.00	750.00
	b) Reserve and Surplus	3003.03	2526.81
	c) Money received against share warrants	Nil	Nil
	<b>Sub-total- Shareholders' Funds</b>	<b>3753.03</b>	<b>3276.81</b>
2	Share application money pending allotment	Nil	Nil
3	<b>Minority Interest</b>	Nil	Nil
4	<b>Non-current liabilities</b>		
	a) Long-term borrowings	1848.98	1737.65
	b) Deferred tax liabilities (net)	141.26	141.26
	c) Other long - term liabilities	Nil	Nil
	d) Long-term provisions	Nil	Nil
	<b>Sub-total-Non-current liabilities</b>	<b>1990.24</b>	<b>1878.91</b>
5	<b>Current liabilities</b>		
	a) Short -term borrowings	6655.11	6959.61
	b) Trade Payables	Nil	Nil
	c) Other current liabilities	37.55	91.35
	d) Short-term provisions	136.15	86.91
	<b>Sub-total-Current liabilities</b>	<b>6828.81</b>	<b>7137.87</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>12572.08</b>	<b>12293.59</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	a) Fixed assets	555.70	612.15
	b) Goodwill on consolidation	Nil	Nil
	c) Non-current investments	46.53	46.53
	d) Deferred tax assets (net)	Nil	Nil
	e) Long-term loans and advances	64.50	64.56
	f) Other non-current assets	Nil	Nil
	<b>Sub-total-Non-current assets</b>	<b>666.73</b>	<b>723.24</b>
2	<b>Current assets</b>		
	a) Current investments	Nil	Nil
	b) Inventories	Nil	Nil
	c) Trade receivables	11510.86	11329.75
	d) Cash and cash equivalents	257.00	167.52
	e) Short-term loans and advances	137.49	73.08
	f) Other current assets	Nil	Nil
	<b>Sub-total-Current assets</b>	<b>11905.35</b>	<b>11570.35</b>
	<b>Total- ASSETS</b>	<b>12572.08</b>	<b>12293.59</b>

Place:Indore  
Date:31.10.2012

For AD-MANUM FINANCE LIMITED

*Vinod K. Agarwal*  
VINOD K.AGARWAL  
(MANAGING DIRECTOR)