



# 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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## AUDITED FINANCIAL RESULTS FOR QUARTER & YEAR ENDED 31.03.2013

(Rs.in Lacs)

Particulars	Quarter Ended on			Year to date figures	Previous Accounting Year
	31.03.2013 (Audited)	31.12.2012 (Unaudited)	31.03.2012 (Unaudited)	31.03.2013 (Audited)	31.03.2012 (Audited)
<b>PART I</b>					
1. Income from operation	789.43	817.21	730.64	3301.25	2649.40
2. Expenditure					
a. Employees cost	107.01	76.36	61.01	290.89	222.28
b. Depreciation	30.39	30.01	30.51	120.24	120.83
c. Other expenditure	149.81	88.70	144.78	466.45	513.34
d. Total	287.21	195.07	236.30	877.58	856.45
3. Profit from Operations before other income, Interest and Exceptional Item (1-2)	502.22	622.14	494.34	2423.67	1792.95
4. Other Income	1.42	0.42	-	14.02	4.67
5. Profit before Interest and Exceptional Items (3+4)	503.64	622.56	494.34	2437.69	1797.62
6. Interest	296.76	264.72	290.13	1142.77	991.65
7. Profit after Interest but before Exceptional items (5-6)	206.88	357.84	204.21	1294.92	805.97
8. Exceptional items	4.13	-	-	4.13	23.66
9. Profit(+)/Loss(-) from ordinary activities before tax (7+8)	202.75	357.84	204.21	1290.79	829.63
10. Tax expense	56.35	122.22	61.57	432.55	272.20
11. Net Profit(+)/Loss(-) from ordinary activities after tax (9+10)	146.40	235.62	142.64	858.24	557.43
12. Extraordinary Item (net of tax expense Rs. NIL)	31.70	-	-	31.70	42.72
13. Net Profit(+)/Loss(-) for the period (11-12)	114.70	235.62	142.64	826.54	514.71
14. Share of Profit/(loss) of associates	-	-	-	-	-
15. Net Profit/(loss) after taxes, minority interest etc.	114.70	235.62	142.64	826.54	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
18. Reserve & Surplus	-	-	-	3265.61	2526.81
19. Earning Per Share (EPS)	-	-	-	11.02	6.86
<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 3 months ended 31.03.2013</b>					
<b>B. INVESTOR COMPLAINTS</b>					
Pending at the beginning of the quarter	0				
Received during the quarter	0				
Disposed of during the quarter	0				
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 audited financial results have been reviewed by the audit committee and approved by the board at their respective meetings held on Wednesday the 29th May, 2013.

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

For AD-MANUM FINANCE LIMITED

Place: INDORE  
Date: 29.05.2013

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



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## Statement of Assets and Liabilities As on 31st March 2013

(Rs.in Lacs)

Particulars		6 months ended 31.03.2013 (Audited)	6 months ended 31.03.2012 (Audited)
<b>A EQUITY AND LIABILITIES</b>			
1	<b>SHAREHOLDERS' FUNDS :</b>		
	a) Share Capital	750.00	750.00
	b) Reserve and Surplus	3265.61	2526.81
	c) Money received against warrants	NIL	NIL
	<b>Sub-total-Shareholders' funds</b>	<b>4015.61</b>	<b>3276.81</b>
	Share application money pending allotment	NIL	NIL
3	<b>Minority Interest</b>	NIL	NIL
4	<b>Non-current liabilities</b>		
	a) Long-term borrowings	709.21	1737.65
	b) Deferred tax liabilities (net)	118.80	141.26
	c) Other long-term liabilities	NIL	NIL
	d) Long-term provisions	NIL	NIL
	<b>Sub-total-Non-current liabilities</b>	<b>828.01</b>	<b>1878.91</b>
5	<b>Current liabilities</b>		
	a) Short-term borrowings	7259.84	6959.61
	b) Trade Payable	NIL	NIL
	c) Other current liabilities	92.52	91.35
	d) Short-term provisions	142.54	86.91
	<b>Sub-total-Current liabilities</b>	<b>7494.9</b>	<b>7137.87</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>12338.52</b>	<b>12293.59</b>
<b>B ASSETS</b>			
1	<b>Non-current assets</b>		
	a) Fixed assets	499.54	612.15
	b) Goodwill on consolidation	NIL	NIL
	c) Non-current Investment	46.54	46.53
	d) Deferred tax assets (net)	NIL	NIL
	e) Long- term loans and Advances	32.84	64.56
	f) Other non-current assets	NIL	NIL
	<b>Sub-total-Non-current assets</b>	<b>578.92</b>	<b>723.24</b>
2	<b>Current assets</b>		
	a) Current Investments	NIL	NIL
	b) Inventories	NIL	NIL
	c) Trade receivables	10720.63	11329.75
	d) Cash and cash equivalents	1018.94	167.52
	e) Short-term loans and advances	20.03	73.08
	f) Other current assets	NIL	NIL
	<b>Sub-total-Current assets</b>	<b>11759.60</b>	<b>11570.35</b>
	<b>TOTAL-ASSETS</b>	<b>12338.52</b>	<b>12293.59</b>

For AD-MANUM FINANCE LTD.

Place: INDORE  
 Date: 29.05.2013

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