

QUARTER ENDED RESULT



AD-MANUM FINANCE LIMITED

AD-MANUM FINANCE LIMITED

UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 31.12.2013

(Rs.in Lacs)

Particulars	Quarter Ended on			YEAR TO DATE		Previous Accounting Year
	31.12.2013 (Unaudited)	30.09.2013 (Unaudited)	31.12.2012 (Unaudited)	31.12.2013 (Unaudited)	31.12.2012 (Unaudited)	31.03.2013 (Audited)
PART I						
1. Income from operation	479.04	713.93	817.21	1950.00	2511.82	3301.25
2. Expenditure						
a. Employees cost	87.66	45.60	76.36	186.23	183.88	290.89
b. Depreciation	30.71	30.73	30.01	91.57	89.85	120.24
c. Other expenditure	84.17	96.67	88.7	300.86	316.64	466.45
d. Total	202.54	173.00	195.07	578.66	590.37	877.58
3. Profit from Operations before other income, finance costs and Exceptional Item (1-2)	276.50	540.93	622.14	1371.34	1921.45	2423.67
4. Other Income	0.16	6.17	0.42	6.33	12.60	14.02
5. Profit before finance costs and Exceptional Items (3+4)	276.66	547.11	622.56	1377.67	1934.05	2437.69
6. Finance costs	185.23	217.75	264.72	612.75	846.01	1142.77
7. Profit after finance costs but before Exceptional items (5-6)	91.43	329.36	357.84	764.92	1088.04	1294.92
8. Exceptional items			-		-	4.13
9. Profit(+)/Loss(-) from ordinary activities before tax (7+8)	91.43	329.36	357.84	764.92	1088.04	1290.79
10. Tax expense	30.99	112.34	122.22	254.91	376.20	432.55
11. Net Profit(+)/Loss(-) from ordinary activities after tax (9+10)	60.43	217.02	235.62	510.01	711.84	858.24
12. Extraordinary Item (net of tax expense Rs. NIL)	-	-	-	-	-	31.70
13. Net Profit(+)/Loss(-) for the period (13-14)	60.43	217.02	235.62	510.01	711.84	826.54
14. Share of Profit/(loss) of associates	-	-	-	-	-	-
15. Net Profit/(loss) after taxes, minority interest etc.	60.43	217.02	235.62	510.01	711.84	826.54
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	-	-	-	-	-	3265.61
19. Earning Per Share (EPS)	0.81	2.89	3.14	6.80	9.49	11.02
PART-II						
A. PARTICULARS OF SHAREHOLDING						
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
Particulars	3 Months Ended					
	31.12.2013					
B. INVESTOR COMPLAINTS						
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:-

- The company has no reportable segment other than its financial business as per AS-17
- The Provision for deferred tax & NPA will be considered at the End of the year.
- The unaudited financial results have been reviewed by the audit committee and approved by the board at their respective meetings held on Friday the 31st January, 2014.
- The quarterly results as above for the quarter ended 31st December, 2013 and the nine months results as at 31.12.2013 are after "Limited Review" by the Statutory Auditors of the company.

For AD-MANUM FINANCE LIMITED

Place: INDORE
Date: 31.01.2014J.N.CHOUDHURY
(DIRECTOR -IN CHARGE)



AD-MANUM FINANCE LIMITED

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