

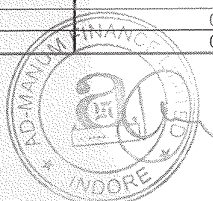
AD-MANUM FINANCE LIMITED



Statement of Un-Audited Financial Results for the quarter ended on 30th June, 2021

(₹ in Lakhs, except EPS)

S. No.	Particulars	Quarter Ended			Year Ended
		30-06-2021	31-03-2021	30-06-2020	31-03-2021
		(Un-audited)	(Audited)	(Un-audited)	(Audited)
	Revenue from operations				
(i)	Interest Income	198.70	220.35	250.24	845.56
(ii)	Wind Power Sale	31.96	9.96	25.32	83.24
(I)	Total Revenue from operations	230.66	230.31	275.56	928.80
(II)	Other Income	0.03	16.15	1.57	19.59
(III)	Total Income (I+II)	230.69	246.46	277.13	948.39
	Expenses				
(i)	Finance Costs	28.61	3.21	57.55	130.26
(ii)	Employee Benefits Expenses	9.52	22.49	3.74	34.40
(iii)	Depreciation, amortization and impairment	4.04	3.46	4.81	17.88
(iv)	Others expenses	123.35	282.45	20.72	366.82
(IV)	Total Expenses (IV)	165.52	311.61	86.82	549.36
(V)	Profit / (loss) before exceptional items and tax (III-IV)	65.17	(65.15)	190.31	399.03
(VI)	Exceptional items	0.00	153.74	(144.01)	(43.78)
(VII)	Profit/(loss) before tax (V -VI)	65.17	88.59	46.30	355.25
(VIII)	Tax Expenses:	0.00	28.50	0.00	82.50
(i)	Current Tax	0.00	38.00	0.00	92.00
(ii)	Deferred Tax	0.00	(9.50)	0.00	(9.50)
(iii)	Adjustment in respect of current income tax of prior years	0.00	0.00	0.00	0.00
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	65.17	60.09	46.30	272.75
(X)	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00
(XI)	Tax Expense of discontinued operations	0.00	0.00	0.00	0.00
(XII)	Profit/ (loss) from discontinued operations (After tax) (X-XI)	0.00	0.00	0.00	0.00
(XIII)	Profit/(loss) for the period (IX+XII)	65.17	60.09	46.30	272.75
(XIV)	Other Comprehensive Income				
	(A) (i) Items that will not be reclassified to profit or loss	(0.46)	110.25	63.43	244.44
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	(24.44)	0.00	(24.44)
	Subtotal (A)	(0.46)	85.81	63.43	220.00
	(B) (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
	Subtotal (B)	0.00	0.00	0.00	0.00
	Other Comprehensive Income (A + B)	(0.46)	85.81	63.43	220.00
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	64.71	145.90	109.73	492.75
	Number of equity shares of the company (in lakhs)	75.00	75.00	75.00	75.00
	Reserves excluding revaluation reserves	4433.86	4368.69	4142.24	4368.69
(XVI)	Earnings per equity share (for continuing operations)				
	Basic (Rs.)	0.87	0.80	0.62	3.64
	Diluted (Rs.)	0.87	0.80	0.62	3.64
(XVII)	Earnings per equity share (for discontinued operations)				
	Basic (Rs.)	0.00	0.00	0.00	0.00
	Diluted (Rs.)	0.00	0.00	0.00	0.00
(XVIII)	Earnings per equity share (for continuing and discontinued operations)				
	Basic (Rs.)	0.87	0.80	0.62	3.64
	Diluted (Rs.)	0.87	0.80	0.62	3.64



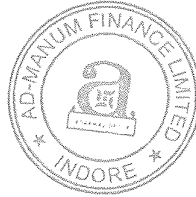
AD-MANUM FINANCE LIMITED




NOTES:

- 1 The above financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meetings held on 05-08-2021 respectively. The statutory auditors of the Company have carried out a limited review of the aforesaid results, for the quarter ended 30 June, 2021.
- 2 The above financial results are prepared in compliance with Indian Accounting Standards ("IND-AS") as notified under Section 133 of the Companies Act, 2013 ("the Act") [Companies (Indian Accounting Standards) Rules, 2015] as amended and accordingly these financial results have been prepared in accordance with the recognition and measurement principals laid down in the IND AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under.
- 3 The company is engaged in finance and wind-mill segments.
- 4 The figures for the quarter ended 31st March 2021 represent the difference between the audited figures in respect of the full financial year ended 31st March 2021 and the unaudited published figures of nine months ended 31st December 2020.
- 5 The Company has considered the possible effects that may result from the pandemic relating to COVID-19 in the preparation of these financial statements including the recoverability of carrying amounts of financial and non financial assets. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company has, at the date of approval of these financial statements, used internal and external sources of information that the carrying amount of these assets will be recovered.
- 6 The provision for income tax, will be considered at the year end.
- 7 The figures for the previous quarter/ year have been regrouped / rearranged wherever necessary to conform to the current year presentation.

Place: Indore
Date : 05-08-2021



FOR AD-MANUM FINANCE LIMITED


(Dharmendra Agrawal)
Whole Time Director
(DIN: 08390936)

AD-MANUM FINANCE LIMITED



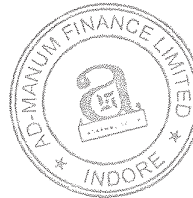
Statement of Un-Audited Financial Results for the quarter ended on 30th June, 2021

Annexure IV

Format for Reporting of Segment wise Revenue, Results and Capital Employed along with the quarterly results
(applicable for banks as well as companies other than banks)

(₹ in Lakhs except EPS)

Particulars	Quarter Ended		Year Ended	
	30-06-2021	31-03-2021	30-06-2020	31-03-2021
	(Un-audited)	(Audited)	(Un-audited)	(Audited)
Segment Revenue				
(net sale/income from each segment should be disclosed under this head)				
(a) Segment - A - Income from Finance	198.70	220.35	250.24	845.56
(b) Segment - B - Income from Wind energy Generation	31.96	9.96	25.32	83.24
(c) Segment - C	0.00	0.00	0.00	0.00
(d) Unallocated	0.03	16.15	1.57	19.59
Total	230.69	246.46	277.12	948.39
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00
Net sales/Income From Operations	230.69	246.46	277.12	948.39
Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)				
(a) Segment - A - Income from Finance	198.70	374.09	106.23	801.78
(b) Segment - B - Income from Wind energy Generation	17.65	-11.23	12.71	33.20
(c) Segment - C	0.00	0.00	0.00	0.00
(d) Unallocated	0.03	16.15	1.57	19.59
Total	216.37	379.01	120.51	854.57
Less: i) Interest**	28.61	3.21	57.55	130.26
ii) Other Un-allocable Expenditure net off	122.59	287.20	16.66	369.05
(iii) Un-allocable income Total Profit Before Tax	0.00	0.00	0.00	0.00
Total Profit before Tax	65.17	88.59	46.30	355.25
Capital Employed				
(Segment assets - Segment Liabilities)				
(a) Segment - A	-	-	-	5171.52
(b) Segment - B	-	-	-	261.45
(c) Segment - C	-	-	-	-
(d) Unallocated	-	-	-	-
Total	-	-	-	5432.97

Place: Indore
Date : 05-08-2021

For Admanum Finance Limited

Dharmendra Agrawal

Whole Time Director & CEO
DIN: 08390936