

# AD-MANUM FINANCE LIMITED

www.admanumfinance.com

AMFL/BSE/IND/2025-26/01-

January 30, 2025

online filing at: listing.bseindia.com

To,  
DCS-CRD  
BSE Ltd.  
1<sup>st</sup> Floor, New Trading Wing,  
Rotunda Building, P.J. Tower,  
Dalal Street, Fort  
MUMBAI – 400001, MH

**BSE CODE: 511359**

**SUB.: SUBMISSION OF QUARTERLY UN-AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2025, PURSUANT TO REGULATION 33 OF SEBI (LODR) REGULATIONS, 2015**

Dear Sir,

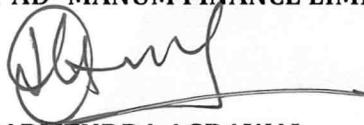
Pursuant to **Regulation 33 of SEBI (LODR) Regulations, 2015**, We are pleased to submit the Un-Audited Financial Results for the Quarter and Nine months ended December 31, 2025, along with Limited Review Report by the Auditors on Un-audited Financial Results for the Quarter and Nine months ended December 31, 2025, which was also approved by the Audit Committee and the Board of Directors of the Company at their meeting held today i.e. on Friday, January 30, 2026 at 04:30 P.M. and concluded at 06:00 P.M.

We are also in process of filing the aforesaid financial results in the form of XBRL within the stipulated time and the same shall also be hosted at the website of the company. The Un-Audited Financial Results of the Company will also be published in widely circulated English and Hindi (Vernacular) Newspaper in the prescribed format for that purpose.

You are requested to take on record the Un-Audited Financial Results of the Company along with Limited Review Report and Compliance Certificate from CEO and CFO.

Thanking You  
Yours Faithfully,

For AD- MANUM FINANCE LIMITED



**DHARMENDRA AGRAWAL**  
**WHOLE-TIME DIRECTOR & CEO**  
**DIN: 08390936**  
Encl: a/a





**Independent Auditor's Review Report on Un-audited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

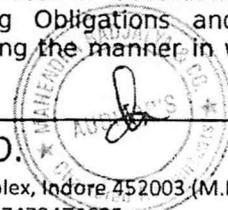
To the Board of Directors of  
Ad-Manum Finance Limited

1. We have reviewed the accompanying statement of un-audited financial results ('the Statement') of Ad-Manum Finance Limited ('the Company') for the quarter and nine months ended 31 December 2025 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to

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**MAHENDRA BADJATYA & CO.**

208, Morya Centre, 16 Race Course Road, Opposite Basket Ball Complex, Indore 452003 (M.P)  
Dial: (0) 0731- 2535934, 4078331, Mobile: 9993023823, 7470474605  
URL: www.camkb.com, E-mail: info@camkb.com





MAHENDRA  
BADJATYA  
& CO.  
CHARTERED  
ACCOUNTANTS

be disclosed, or that it contains any material misstatement.

STATUTORY AUDITORS  
FOR MAHENDRA BADJATYA & Co.  
CHARTERED ACCOUNTANTS  
ICAI FRN 001457C



CA NIRDESH BADJATYA  
PARTNER

ICAI MNO 420388

ICAI UDIN: 26420388TNWMZZ8846

PLACE: INDORE

DATE: 30.01.2026

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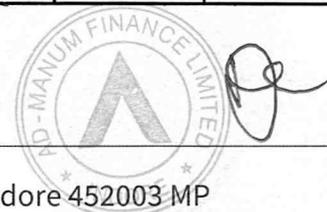
## AD-MANUM FINANCE LIMITED

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**Statement of Un- Audited Financial Results for the quarter and period ended 31st December, 2025**

(Rs. in Lakhs except EPS)

S.No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2025	30-09-2025	31-12-2024	31-12-2025	31-12-2024	31-03-2025
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
	<b>Revenue from operations</b>						
(i)	Interest Income	332.98	246.09	342.73	894.50	952.33	1277.98
(ii)	Wind Power Sale	5.38	12.78	12.72	22.01	48.61	51.81
(I)	<b>Total Revenue from operations</b>	<b>338.36</b>	<b>258.87</b>	<b>355.45</b>	<b>916.51</b>	<b>1000.94</b>	<b>1329.79</b>
(II)	Other Income	36.43	9.24	23.17	284.18	74.85	75.77
(III)	<b>Total Income (I+II)</b>	<b>374.79</b>	<b>268.11</b>	<b>378.62</b>	<b>1200.69</b>	<b>1075.79</b>	<b>1405.56</b>
	<b>Expenses</b>						
(i)	Finance Costs	18.76	17.80	35.77	54.10	101.74	119.38
(ii)	Employee Benefits Expenses	17.42	16.28	14.69	49.40	46.80	63.15
(iii)	Depreciation, amortization and impairment	(1.44)	1.32	1.24	1.20	3.68	5.40
(iv)	Others expenses	148.49	3.41	11.31	164.47	41.54	73.38
(IV)	<b>Total Expenses (IV)</b>	<b>183.23</b>	<b>38.81</b>	<b>63.01</b>	<b>269.17</b>	<b>193.76</b>	<b>261.31</b>
(V)	<b>Profit / (loss) before exceptional items and tax (III-IV)</b>	<b>191.56</b>	<b>229.30</b>	<b>315.61</b>	<b>931.52</b>	<b>882.03</b>	<b>1144.25</b>
(VI)	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
(VII)	<b>Profit/(loss) before tax (V -VI)</b>	<b>191.56</b>	<b>229.30</b>	<b>315.61</b>	<b>931.52</b>	<b>882.03</b>	<b>1144.25</b>
(VIII)	<b>Tax Expenses:</b>	<b>60.12</b>	<b>109.59</b>	<b>80.00</b>	<b>242.59</b>	<b>207.70</b>	<b>253.99</b>
(i)	Current Tax	55.00	108.00	80.00	235.00	223.00	273.00
(ii)	Deferred Tax	(1.47)	1.59	0.00	(0.52)	1.24	(3.57)
(iii)	Adjustment in respect of current income tax of prior years	6.59	0.00	0.00	8.11	(16.54)	(15.44)
(IX)	<b>Profit/ (loss) for the period from continuing operations (VII-VIII)</b>	<b>131.44</b>	<b>119.71</b>	<b>235.61</b>	<b>688.93</b>	<b>674.33</b>	<b>890.26</b>
(X)	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
(XI)	Tax Expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
(XII)	<b>Profit/ (loss) from discontinued operations (After tax) (X-XI)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(XIII)	<b>Profit/(loss) for the period (IX+XII)</b>	<b>131.44</b>	<b>119.71</b>	<b>235.61</b>	<b>688.93</b>	<b>674.33</b>	<b>890.26</b>
(XIV)	<b>Other Comprehensive Income</b>						
	(A) (i) Items that will not be reclassified to profit or loss	(78.12)	11.60	(32.32)	146.18	29.54	20.48
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(9.76)	1.45	0.00	30.76	6.20	2.20
	<b>Subtotal (A)</b>	<b>(68.35)</b>	<b>10.15</b>	<b>(32.32)</b>	<b>115.42</b>	<b>23.34</b>	<b>18.28</b>
	(B) (i) Items that will be reclassified to profit or loss	(6.49)	10.45	(1.69)	6.26	11.52	8.02
	(ii) Income tax relating to items that will be reclassified to profit or loss	(0.81)	1.31	0.00	1.48	1.32	0.80
	<b>Subtotal (B)</b>	<b>(5.67)</b>	<b>9.14</b>	<b>(1.69)</b>	<b>4.78</b>	<b>10.20</b>	<b>7.22</b>
	<b>Other Comprehensive Income (A + B)</b>	<b>(74.03)</b>	<b>19.29</b>	<b>(34.01)</b>	<b>120.20</b>	<b>33.54</b>	<b>25.50</b>
(XV)	<b>Total Comprehensive Income for the period (XIII+XIV)</b>	<b>57.41</b>	<b>139.00</b>	<b>201.60</b>	<b>809.13</b>	<b>707.87</b>	<b>915.76</b>
	Number of equity shares of the company (in lakhs)	75	75	75	75	75	75
	Reserves excluding revaluation Reserves	7463.00	7331.56	6558.14	7463.00	6558.14	6774.07
(XVI)	<b>Earnings per equity share</b>						
	Basic (Rs.)	1.75	1.60	3.14	9.19	8.99	11.87
	Diluted (Rs.)	1.75	1.60	3.14	9.19	8.99	11.87



# AD-MANUM FINANCE LIMITED

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**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 30-01-2026 respectively. The statutory auditors of the Company have carried out a limited review of the aforesaid results, for the quarter ended 31 December 2025.
- 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 operating in finance and windmill segment.
- 4 Balances for the quarter and nine months ended December 31, 2025 and quarter ended December 31, 2025 represents balances as per the audited Balance Sheet for the year ended March 31, 2025 and balances for the quarter and nine months ended December 31, 2024 represents balances as per the audited Balance Sheet for the year ended March 31, 2024 as required by SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.
- 5 The figures for the previous quarter/year have been regrouped / rearranged wherever necessary to confirm to the current year presentation.

Place: Indore  
Date : 30-01-2026



FOR AD-MANUM FINANCE LIMITED

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

## AD-MANUM FINANCE LIMITED

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**Statement of Un- Audited Financial Results for the quarter and period ended 31st December, 2025**

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)

(Rs. in Lakhs except EPS)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-12-2025	30-09-2025	31-12-2024	31-12-2025	31-12-2024	31.03.2025
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
<b>Segment Revenue</b> (net sale/income from each segment should be disclosed under this head)						
(a) Segment – A - Income from Finance	332.98	246.09	342.73	894.50	952.33	1277.98
(b) Segment – B - Income from Wind energy Generation	5.38	12.78	12.72	22.01	48.61	51.81
(c) Segment – C	0.00	0.00	0.00	0.00	0.00	0.00
(d) Unallocated	36.43	9.24	23.17	284.18	74.85	75.77
<b>Total</b>	<b>374.79</b>	<b>268.11</b>	<b>378.62</b>	<b>1200.69</b>	<b>1075.79</b>	<b>1405.56</b>
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00		0.00
<b>Net sales/Income From Operations</b>	<b>374.79</b>	<b>268.11</b>	<b>378.62</b>	<b>1200.69</b>	<b>1075.79</b>	<b>1405.56</b>
<b>Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)</b>						
(a) Segment – A - Income from Finance	332.98	246.10	342.73	894.50	952.33	1277.98
(b) Segment – B - Income from Wind energy Generation	8.26	4.85	8.83	12.89	25.42	23.77
(c) Segment – C	0.00	0.00	0.00	0.00	0.00	0.00
(d) Unallocated	36.43	9.24	23.17	284.18	74.85	75.77
<b>Total</b>	<b>377.66</b>	<b>260.19</b>	<b>374.73</b>	<b>1191.57</b>	<b>1052.60</b>	<b>1377.52</b>
Less: i) Interest**	18.76	17.80	35.77	54.10	101.74	119.38
ii) Other Un-allocable Expenditure net off	167.34	13.09	23.35	205.95	68.83	113.89
iii) Un-allocable income Total Profit Before Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Profit before Tax</b>	<b>191.56</b>	<b>229.30</b>	<b>315.61</b>	<b>931.52</b>	<b>882.03</b>	<b>1144.25</b>
<b>Capital Employed</b> (Segment assets – Segment Liabilities)						
(a) Segment – A	-	-	-	-	-	7980.39
(b) Segment – B	-	-	-	-	-	21.17
(c) Segment – C	-	-	-	-	-	-
(d) Unallocated	-	-	-	-	-	-
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8001.56</b>



FOR AD-MANUM FINANCE LIMITED

*(Signature)*

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

Place: Indore  
Date : 30-01-2026



**Regd. Office:** Agarwal House, 5 Yeshwant Colony Indore 452003 MP

Phone: 0731-4714000 | Fax: 0731-4043193 | Email: cs@admanumfinance.com

CIN : L52520MP1986PLC003405

# AD-MANUM FINANCE LIMITED

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CEO & CFO Certificate under Regulation 33(2) (a) of SEBI (LODR) Regulations, 2015

To,  
The Audit Committee/  
The Board of Directors of  
Ad- Manum Finance Limited  
Agarwal House, 5 Yeshwant Colony  
Indore 452003 MP

In compliance with Regulation 17(8) read with Schedule II Part B of the **SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015** Listing Agreement with the Stock Exchange, we hereby certify that:

- A. We have reviewed Un-Audited Financial Results of **Ad- Manum Finance Limited** for the Quarter and Nine Month ended December 31, 2025 and to the best of our knowledge and belief:
  - a. These statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading.
  - b. These statements together present a true and fair view of the listed entity's affairs and are in compliance with existing accounting standards, applicable laws and regulations.
- B. There are, to the best of our knowledge and belief, no transactions entered by the listed entity during the Quarter and Nine month ended December 31, 2025 which are fraudulent, illegal or violative of the Company's code of conduct.
- C. We accept responsibility for establishing and maintaining internal controls for financial reporting and we have evaluated the effectiveness of internal control systems of the Company pertaining to Financial Reporting and they have disclosed to the Auditors and the Audit Committee, deficiencies in the design or operation of internal controls, if any, of which we are aware and the steps we have taken or propose to take to rectify these deficiencies.
- D. We have indicated to the Auditors and the Audit Committee:
  - a. that there are no significant changes in internal control over financial reporting during the quarter and Nine month.
  - b. that there are no significant changes in accounting policies during the quarter and that the same have been disclosed in the notes to the Un-Audited financial Results.
  - c. that there are no instances of significant fraud of which they have become aware and the involvement therein, if any, of the management or an employee having a significant role in the Company's internal control system over Financial Reporting.

For, AD- MANUM FINANCE LIMITED

  
DHARMENDRA AGRAWAL  
WHOLE-TIME DIRECTOR & CEO  
(DIN: 08390936)



  
DHEERA BAJOLIYA  
CHIEF FINANCIAL OFFICER  
(PAN: CDCPB6642J)

Date: 30.01.2026  
Place: Indore