

AD-MANUM FINANCE LIMITED

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Statement of Un-audited Financial Results for the Quarter and Nine months ended on 31st December, 2023

S. No.	Particulars	Quarter Ended			Nine months ended		Year
		31-Dec-23	30-Sep-23	31-Dec-22	31-Dec-23	31-Dec-22	31-Mar-23
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	(Audited)
	Revenue from operations						
(i)	Interest Income	218.92	200.50	363.28	582.55	745.18	816.17
(ii)	Wind Power Sale	8.60	25.76	17.89	52.69	86.00	98.98
(I)	Total Revenue from operations	227.52	226.25	381.17	635.24	831.17	915.15
(II)	Other Income	17.96	1.74	36.63	19.71	79.86	80.25
(III)	Total Income (I+II)	245.47	228.00	417.80	654.95	911.03	995.40
	Expenses						
(i)	Finance Costs	41.63	43.70	41.30	112.05	93.42	111.93
(ii)	Employee Benefits Expenses	13.73	14.68	12.77	41.92	39.55	55.20
(iii)	Depreciation, amortization and impairment	1.04	1.33	4.19	3.65	12.57	13.63
(iv)	Others expenses	(36.56)	0.57	31.01	(4.94)	140.21	148.78
(V)	Total Expenses (IV)	19.84	60.29	89.27	152.68	285.74	329.54
(V)	Profit / (loss) before exceptional items and tax (III-IV)	225.63	167.72	328.53	502.27	625.29	665.86
(VI)	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
(VII)	Profit/ (loss) before tax (V -VI)	225.63	167.72	328.53	502.27	625.29	665.86
(VIII)	Tax Expenses:						
(i)	Current Tax	81.45	32.13	49.20	141.00	149.92	163.90
(ii)	Deferred Tax	56.97	42.58	75.08	126.97	174.08	220.00
(iii)	Adjustment in respect of current income tax of prior years	9.71	4.32	(22.82)	14.03	(24.16)	(54.22)
		14.77	(14.77)	(3.06)	0.00	0.00	(1.88)
(IX)	Profit/ (loss) for the period from continuing operations (VII-VIII)	144.18	135.58	279.32	361.27	475.36	501.96
(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)	Profit/ (loss) from discontinued operations (After tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
(XIII)	Profit/(loss) for the period (IX+XII)	144.18	135.58	279.32	361.27	475.36	501.96
(XIV)	Other Comprehensive Income						
	(A) (i) Items that will not be reclassified to profit or loss	73.23	(24.34)	36.50	103.48	54.84	50.80
	(ii) Income tax relating to items that will not be reclassified to profit or loss	7.32	32.23	3.65	39.56	9.48	9.08
	Subtotal (A)	65.91	(56.57)	32.85	63.92	45.36	41.72
	(B) (i) Items that will be reclassified to profit or loss	4.23	2.36	0.93	10.31	2.47	0.90
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.42	1.47	0.09	1.89	0.05	(0.11)
	Subtotal (B)	3.81	0.89	0.82	8.42	2.42	1.01
	Other Comprehensive Income (A + B)	69.72	(55.68)	33.67	72.34	47.78	42.73
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	213.89	79.90	312.99	433.61	523.14	544.69
	Number of equity shares of the company (in lakhs)	75	75	75	75	75	75
	Reserves excluding revaluation Reserves	5475.01	5330.82	5087.13	5475.01	5087.13	5113.74
(XVI)	Earnings per equity share (for continuing operations)						
	Basic (Rs.)	1.92	1.81	3.72	4.82	6.34	6.69
	Diluted (Rs.)	1.92	1.81	3.72	4.82	6.34	6.69
(XVII)	Earnings per equity share (for discontinued operations)						
	Basic (Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
	Diluted (Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
(XVIII)	Earnings per equity share (for continuing and discontinued operations)						
	Basic (Rs.)	1.92	1.81	3.72	4.82	6.34	6.69
	Diluted (Rs.)	1.92	1.81	3.72	4.82	6.34	6.69

NOTES:

- The above results for the quarter and nine months ended 31st December, 2023 which have been subjected to review by Statutory Auditors of the Company were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 01.02.2024, in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 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.
- Balances for the quarter and nine months ended December 31, 2023 and quarter ended September 30, 2023 represents balances as per the audited Balance Sheet for the year ended March 31, 2023 and balances for the quarter and nine months ended December 31, 2022 represents balances as per the audited Balance Sheet for the year ended March 31, 2022 as required by SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.
- The Company is operating in two segments of financing and windmill.
- Previous period figures have been regrouped/ reclassified wherever necessary to confirm to this period classification.

Place: Indore
Date : 01.02.2024



FOR AD-MANUM FINANCE LIMITED

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



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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)

Particular	Quarter Ended			Nine months ended		Year
	31-Dec-23	30-Sep-23	31-Dec-22	31-Dec-23	31-Dec-22	31-Mar-23
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	(Audited)
Segment Revenue						
(net sale/ income from each segment should be disclosed under this head)						
(a) Segment – A - Income from Finance	218.92	200.50	363.28	582.55	745.18	816.17
(b) Segment – B - Income from Wind energy Generation	8.60	25.76	17.89	52.69	86.00	98.98
(c) Segment – C	0.00	0.00	0.00	0.00	0.00	0.00
(d) Unallocated	17.96	1.74	36.63	19.71	79.86	80.25
Total	245.47	227.99	417.80	654.95	911.03	995.40
Less: Inter Segment revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net sales/ Income From Operations	245.47	227.99	417.80	654.95	911.03	995.40
Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)						
(a) Segment – A - Income from Finance	218.92	200.50	363.28	582.55	745.18	816.17
(b) Segment – B - Income from Wind energy Generation	4.85	14.22	3.28	30.47	47.49	51.52
(c) Segment – C	0.00	0.00	0.00	0.00	0.00	0.00
(d) Unallocated	17.96	1.74	36.63	19.71	79.86	80.25
Total	241.72	216.45	403.19	632.72	872.53	947.94
Less: i) Interest **	41.63	43.70	41.30	112.05	93.42	111.93
ii) Other Un-allocable Expenditure net off	-25.54	5.03	33.36	18.41	153.83	170.15
iii) Un-allocable income Total Profit Before Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Profit before Tax	225.63	167.72	328.53	502.27	625.29	665.86
Capital Employed						
(Segment assets – Segment Liabilities)						
(a) Segment – A	-	-	-	-	-	6086.28
(b) Segment – B	-	-	-	-	-	124.69
(c) Segment – C	-	-	-	-	-	-
(d) Unallocated	-	-	-	-	-	-
Total	-	-	-	-	-	6210.97

Place: Indore
Date : 01-02-2024



FOR AD-MANUM FINANCE LIMITED

Dharmendra Agrawal
Whole Time Director & CEO
DIN: 08390936