

AD-MANUM FINANCE LIMITED

www.admanumfinance.com

Statement of Un-audited Financial Results for the Quarter and Nine months ended on 31st December, 2021

(₹ in lakhs, except EPS)

S. No.	Particulars	Quarter Ended			Nine months ended		Year
		31-Dec-21	30-Sep-21	31-Dec-20	31-Dec-21	31-Dec-20	31-Mar-21
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
	Revenue from operations						
(i)	Interest Income	217.77	194.25	204.84	610.72	625.21	845.56
(ii)	Wind Power Sale	20.98	33.04	9.97	85.98	73.28	83.24
(I)	Total Revenue from operations	238.76	227.29	214.81	696.70	698.49	928.80
(II)	Other Income	2.30	9.81	0.58	12.14	3.44	19.59
(III)	Total Income (I+II)	241.06	237.11	215.39	708.84	701.93	948.39
	Expenses						
(i)	Finance Costs	18.94	28.18	31.78	75.74	127.05	130.26
(ii)	Employee Benefits Expenses	7.62	1.96	3.87	19.09	11.91	34.40
(iii)	Depreciation, amortization and impairment	4.14	4.12	4.81	12.31	14.42	17.88
(iv)	Others expenses	76.04	106.32	32.04	305.71	84.37	366.82
(IV)	Total Expenses (IV)	106.74	140.59	72.50	412.84	237.75	549.36
(V)	Profit / (loss) before exceptional items and tax (III-IV)	134.31	96.52	142.89	296.00	464.18	399.03
(VI)	Exceptional items	0.00	0.00	(26.76)	0.00	(197.52)	(43.78)
(VII)	Profit/(loss) before tax (V - VI)	134.31	96.52	116.13	296.00	266.66	355.25
(VIII)	Tax Expenses:	43.58	(18.23)	18.00	25.35	54.00	82.50
(i)	Current Tax	39.24	38.00	18.00	77.24	54.00	92.00
(ii)	Deferred Tax	4.34	(19.51)	0.00	(15.16)	0.00	(9.50)
(iii)	Adjustment in respect of current income tax of prior years	0.00	(36.72)	0.00	(36.72)	0.00	0.00
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	90.73	114.75	98.13	270.65	212.66	272.75
(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)	90.73	114.75	98.13	270.65	212.66	272.75
(XIV)	Other Comprehensive Income						
(A)	(i) Items that will not be reclassified to profit or loss	20.64	46.39	45.84	66.57	134.19	244.44
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(2.06)	(4.59)	0.00	(6.66)	0.00	(24.44)
	Subtotal (A)	18.57	41.80	45.84	59.91	134.19	220.00
	(B) (i) Items that will be reclassified to profit or loss	0.00	0.00	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	0.00	0.00
	Subtotal (B)	0.00	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income (A + B)	18.57	41.80	45.84	59.91	134.19	220.00
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	109.31	156.55	143.97	330.56	346.85	492.75
	Paid-up Equity Shares Capital of the company (in lakhs)	750.00	750.00	750.00	750.00	750.00	750.00
	Reserves excluding revaluation Reserves	-	-	-	-	-	4368.69
(XVI)	Earnings per equity share (for continuing operations)						
	Basic (Rs.)	1.21	1.53	1.31	3.61	2.84	3.64
	Diluted (Rs.)	1.21	1.53	1.31	3.61	2.84	3.64
(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.)	1.21	1.53	1.31	3.61	2.84	3.64
	Diluted (Rs.)	1.21	1.53	1.31	3.61	2.84	3.64



AD-MANUM FINANCE LIMITED

www.admanumfinance.com

NOTES:

1. The above results for the quarter and nine months ended 31st December, 2021 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 10.02.2022, in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
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.
3. Balances for the quarter and nine months ended December 31, 2021 and quarter ended September 30, 2021 represents balances as per the audited Balance Sheet for the year ended March 31, 2021 and balances for the quarter and nine months ended December 31, 2020 represents balances as per the audited Balance Sheet for the year ended March 31, 2020 as required by SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.
4. The Company has assessed the possible impact of COVID-19 on its financial results based on the internal and external information available up to the date of the approval of these financial results and concluded no adjustments were required. The Company continues to monitor the future economic conditions.
5. Previous period figures have been regrouped/ reclassified wherever necessary to confirm to this period classification.

Place: Indore
Date : 10-02-2022



FOR AD-MANUM FINANCE LIMITED


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

AD-MANUM FINANCE LIMITED

www.admanumfinance.com

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)

Particular	Quarter Ended			Nine months ended		Year
	31-Dec-21	30-Sep-21	31-Dec-20	31-Dec-21	31-Dec-20	31-Mar-21
	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	217.77	194.25	204.84	610.72	625.21	845.56
(b) Segment - B - Income from Wind energy Generation	20.98	33.04	9.97	85.98	73.28	83.24
(c) Segment - C	0.00	0.00	0.00	0.00	0.00	0.00
(d) Unallocated	2.30	9.81	0.58	12.14	3.44	19.59
Total	241.06	237.11	215.39	708.84	701.93	948.39
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net sales/Income From Operations	241.06	237.11	215.39	708.84	701.93	948.39
Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)						
(a) Segment - A - Income from Finance	217.77	194.25	178.08	610.72	427.69	801.78
(b) Segment - B - Income from Wind energy Generation	24.68	22.55	12.71	47.23	40.03	33.20
(c) Segment - C	0.00	0.00	0.00	0.00	0.00	0.00
(d) Unallocated	2.30	9.81	0.58	12.14	3.44	19.59
Total	244.76	226.61	191.37	670.09	471.16	854.57
Less: i) Interest**	18.94	28.18	31.79	75.74	127.05	130.26
ii) Other Un-allocable Expenditure net off	11.50	101.91	43.46	298.36	77.45	369.05
iii) Un-allocable income Total Profit Before Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Profit before Tax	134.31	96.52	116.13	296.00	266.66	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

FOR AD-MANUM FINANCE LIMITED



Dharmendra Agarwal
Whole Time Director & CEO
DIN: 08390936

Place: Indore
Date : 10-02-2021