

AD-MANUM FINANCE LIMITED



Statement of Standalone Audited Results for the Quarter / Year Ended 31/03/2016

Particulars	3 months ended (31/03/2016)	Preceding 3 months ended (31/12/2015)	Corresponding 3 months ended in the previous year (31/03/2015)	Year to date figures for current period ended (31/03/2016)	Year to date figures for the previous year ended (31/03/2015)	Previous year ended (31/03/2015)
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)
1. Income from Operations						
(a) Net Sales/ Income from Operations (Net of excise duty)	354.29	309.47	468.19	1376.83	1791.33	1791.33
(b) Other Operating Income	-	-	-	-	-	-
Total income from Operations (net)	354.29	309.47	468.19	1376.83	1791.33	1791.33
2. Expenses						
(a) Cost of Materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
(d) Employee benefits expense	72.74	68.50	78.00	260.52	293.75	293.75
(e) Depreciation and amortisation expense	15.86	8.13	(54.14)	40.46	38.00	38.00
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	150.56	94.05	314.45	449.75	607.31	607.31
Total Expense	239.17	170.68	338.31	750.74	939.06	939.06
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)	115.12	138.79	129.88	626.09	852.27	852.27
4. Other Income	8.91	2.19	34.15	17.86	35.19	35.19
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	124.03	140.98	164.03	643.96	887.46	887.46
6. Finance Costs	126.64	132.24	146.13	577.70	707.05	707.05
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(2.61)	8.74	17.90	66.26	180.41	180.41
8. Exceptional Items	(0.00)	20.94	81.58	20.94	81.58	81.58
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	(2.61)	29.68	99.47	87.20	261.98	261.98
10. Tax expense	(7.34)	2.49	(9.75)	15.00	42.98	42.98
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	4.73	27.19	109.23	72.20	219.01	219.01
12. Extraordinary items (net of tax expense Lakhs)	46.74	0.00	122.07	46.74	122.07	122.07
13. Net Profit / (Loss) for the period (11 + 12)	(42.01)	27.19	(12.84)	25.46	96.94	96.94
14. Share of Profit / (loss) of associates *	-	-	-	-	-	-
15. Minority Interest*	-	-	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)*	(42.01)	27.19	(12.84)	25.46	96.94	96.94
17. Paid-up equity share capital (Face Value of the Share shall be indicated)	750.00	750.00	750.00	750.00	750.00	750.00
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	3720.56	3695.10	3695.10
19. i Earnings Per Share (before extraordinary items) (of ` 10/- each) (not annualised):						
(a) Basic	0.06	0.36	1.46	0.96	2.92	2.92
(b) Diluted	0.06	0.36	1.46	0.96	2.92	2.92
19. ii Earnings Per Share (after extraordinary items) (of ` 10/- each) (not annualised):						
(a) Basic	-0.56	0.36	-0.17	0.34	1.29	1.29
(b) Diluted	-0.56	0.36	-0.17	0.34	1.29	1.29

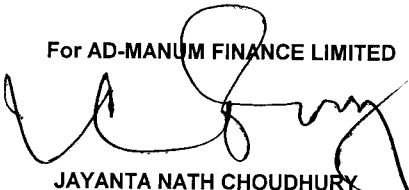
NOTE:-

- The audited financial results have been reviewed by the audit committee and approved by the board at their respective meetings held on Saturday, 28th May, 2016.
- Depreciation on fixed assets is provided on straight line method as per the estimated remaining useful life of assets.
- Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial year.
- Previous year/period figures have been regrouped / rearranged, wherever deemed necessary to confirm to current period / year's classification and minus figures are shown in brackets.

Place: INDORE

Date: 28.05.2016

For AD-MANUM FINANCE LIMITED



JAYANTA NATH CHOUDHURY
(DIRECTOR-IN-CHARGE & CEO)
DIN : 00136766

Corporate Office : "AGARWAL HOUSE", Ground Floor, 5, Yeshwant Colony, INDORE 452 003 (M.P.)

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AD-MANUM FINANCE LIMITED

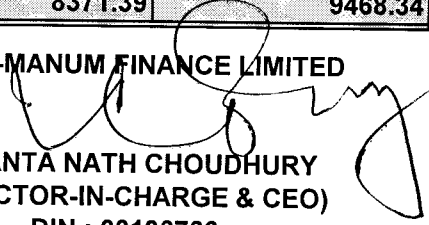
Statement of Assets and Liabilities for Companies (Other than Banks) Standalone

(Rs in Lacs)

Statement of Assets and Liabilities Particulars	As at 31.03.2016 (Current half year ended)	As at (Previous year end) (31.03.2015)
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	750.00	750.00
(b) Reserves and Surplus	3720.56	3695.10
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	4470.56	4445.10
(2). Share application money pending allotment	-	-
(3) Minority interest *	-	-
(4) Non-Current Liabilities		
(a) Long-term borrowings	876.58	887.29
(b) Deferred tax Liabilities (Net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	876.58	887.29
(5) Current Liabilities		
(a) Short-Term Borrowings	2975.86	3995.61
(b) Trade payables	-	-
(c) Other current liabilities	48.40	50.07
(d) Short-term provisions	0.00	90.27
Sub-total - Current liabilities	3024.26	4135.95
TOTAL - EQUITY AND LIABILITIES	8371.39	9468.34
II. ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets	350.71	383.02
(b) Goodwill on consolidation *	-	-
(c) Non-Current Investments	67.44	66.85
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	66.89	39.41
(f) Other non-current assets	-	-
Sub-total - Non-current assets	485.04	489.28
(2) Current Assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	7767.99	8898.03
(d) Cash and cash equivalents	71.09	56.92
(e) Short-term loans and advances	47.28	24.11
(f) Other current assets	-	-
Sub-total - Current assets	7886.35	8979.06
Total - Assets	8371.39	9468.34

Place: INDORE
Date: 28.05.2016

For AD-MANUM FINANCE LIMITED


JAYANTA NATH CHOUDHURY
(DIRECTOR-IN-CHARGE & CEO)
DIN : 00136766

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 Lacs)

Particulars	3 months ended (31/03/2016) (Audited)	Preceding 3 months ended (31/12/2015) (Unaudited)	Corresponding 3 months ended in the previous year (31/03/2015) (Audited)	Year to date figures for current period ended (31/03/2016) (Audited)	Year to date figures for the previous year ended 31/03/2015 (Audited)	Previous year ended (31/03/2015) (Audited)
1. Segment Revenue						
(net sale/income from each segment should be disclosed under this head)						
(a) Segment – A				1273.86	1704.43	1704.43
(b) Segment – B				120.83	122.08	122.08
(c) Segment – C						
(d) Segment....						
(e) Unallocated	0.00	0.00	0.00	1394.69	1826.51	1826.51
Total	0.00	0.00	0.00	1394.69	1826.51	1826.51
Less: Inter Segment Revenue						
Net sales/Income From Operations	0.00	0.00	0.00	1394.69	1826.51	1826.51
2. Segment Results (Profit(+)/ Loss (-) before tax and interest from Each segment)#						
(a) Segment – A				542.47	757.89	757.89
(b) Segment – B				75.69	89.07	89.07
(c) Segment – C						
(d) Segment....						
(e) Unallocated	0.00	0.00	0.00	618.16	846.96	846.96
Total	0.00	0.00	0.00	577.70	707.05	707.05
Less: i) Interest**						
ii) Other Un-allocable Expenditure net off						
(iii) Un-allocable income						
Total Profit Before Tax	0.00	0.00	0.00	40.46	139.91	139.91
3. Capital Employed						
Segment assets – Segment Liabilities						
(a) Segment – A				4110.91	4114.87	4114.87
(b) Segment – B				359.65	330.23	330.23
(c) Segment – C						
(d) Segment....						
(e) Unallocated				4470.56	4445.10	4445.10
Total				4470.56	4445.10	4445.10

For AD-MANUM FINANCE LIMITED

Director-In-Charge

20/16