

## AD-MANUM FINANCE LIMITED



('Rs. In Lacs)

Statement of Standalone Un-Audited Financial Results for the Quarter / Half Year Ended 30/09/2017						
Particulars	3 months ended (30/09/2017)	Preceding 3 months ended (30/06/2017)	Corresponding 3 months ended in the previous year (30/09/2016)	Year to date figures for current half year ended (30/09/2017)	Year to date figures for the previous half year ended (30.09.2016)	Previous year ended (31.03.2017)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from Operations						
(a) Net Sales/ Income from Operations (Net of excise duty)	383.33	360.54	329.88	743.88	664.28	1355.05
(b) Other Operating Income	-	-	-	-	-	-
<b>Total Income from Operations (net)</b>	<b>383.33</b>	<b>360.54</b>	<b>329.88</b>	<b>743.88</b>	<b>664.28</b>	<b>1355.05</b>
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	75.48	69.94	57.22	145.42	121.83	264.73
(e) Depreciation and amortisation expense	8.10	8.68	7.37	16.78	14.58	36.33
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	160.79	109.27	118.12	270.06	219.41	445.31
<b>Total Expense</b>	<b>244.36</b>	<b>187.89</b>	<b>182.72</b>	<b>432.26</b>	<b>355.82</b>	<b>746.37</b>
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1 -2)	138.96	172.65	147.16	311.62	308.46	608.68
4. Other Income	5.72	4.59	1.62	10.31	2.47	20.17
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	144.68	177.24	148.78	321.93	310.93	628.85
6. Finance Costs	95.73	120.19	116.83	215.92	251.97	477.36
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	48.95	57.05	31.95	106.02	58.96	151.49
8. Exceptional Items	2.11	0.00	2.75	2.11	2.75	2.75
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	51.06	57.05	34.71	108.12	61.71	154.24
10. Tax expense	11.00	14.00	1.32	25.00	10.00	30.00
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	40.06	43.05	33.39	83.12	51.71	124.24
12. Extraordinary items (net of tax expense Lakhs)	0.00	0.00	0.00	0.00	0.00	37.74
13. Net Profit / (Loss) for the period (11 + 12)	40.06	43.05	33.39	83.12	51.71	86.50
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)*	40.06	43.05	33.39	83.12	51.71	86.50
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	-	-	-	-	-	-
19.i Earnings Per Share (before extraordinary items) (of '10/- each) (not annualised):						
(a) Basic	0.53	0.57	0.45	1.11	0.69	1.15
(b) Diluted	0.53	0.57	0.45	1.11	0.69	1.15
19.ii Earnings Per Share (after extraordinary items) (of '10/- each) (not annualised):						
(a) Basic	0.53	0.57	0.45	1.11	0.69	1.15
(b) Diluted	0.53	0.57	0.45	1.11	0.69	1.15

Note: 1) The above Unaudited results were approved and taken on record in a meeting of board of directors of the company held on Tuesday, 07th, Nov- 2017.

2) Depreciation on fixed assets is provided on straight line method as per the estimated remaining useful life of assets.

3) Figures of the last quarter are the balancing figures.

4) Previous year/period figures have been regrouped / rearranged, wherever deemed necessary to confirm to current period / year's classification minus figures are shown in brackets.

5) A statement of assets and liabilities as at the end of the half-year is a part of result.

6) The Provision for deferred tax and NPA, if any, will be considered at the End of the year.

Place: INDORE

Date: 07-Nov-2017

For AD-MANUM FINANCE LIMITED

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

## AD-MANUM FINANCE LIMITED



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

For the Half Year ended 30/09/2017

(Rs in Lacs)

Statement of Assets and Liabilities Particulars	As at 30.09.2017 (Current half year ended)	As at 30.09.2016 (Previous half year ended)	As at 31.03.2017 (Previous year ended)
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholder's Funds			
(a) Share Capital	750.00	750.00	750.00
(b) Reserves and Surplus	3856.94	3772.27	3807.06
(c) Money received against share warrants	-	-	-
<b>Sub-total - Shareholders' funds</b>	<b>4606.94</b>	<b>4522.27</b>	<b>4557.06</b>
(2). Share application money pending allotment	-	-	-
(3) Minority interest *	-	-	-
(4) Non-Current Liabilities			
(a) Long-term borrowings	379.90	838.95	780.61
(b) Deferred tax Liabilities (Net)	-	-	-
(c) Other long-term liabilities	-	-	-
(d) Long-term provisions	-	-	-
<b>Sub-total - Non-current liabilities</b>	<b>379.90</b>	<b>838.95</b>	<b>780.61</b>
(5) Current Liabilities			
(a) Short-Term Borrowings	2788.65	2988.34	2453.16
(b) Trade payables	-	-	-
(c) Other current liabilities	123.44	29.15	66.30
(d) Short-term provisions	0.00	0.00	0.00
<b>Sub-total - Current liabilities</b>	<b>2912.10</b>	<b>3017.49</b>	<b>2519.46</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>7898.94</b>	<b>8378.71</b>	<b>7857.13</b>
<b>II.ASSETS</b>			
(1) Non-Current Assets			
(a) Fixed Assets	307.45	339.59	324.15
(b) Goodwill on consolidation *	-	-	-
(c) Non-Current Investments	74.13	67.44	74.13
(d) Deferred tax assets (net)	-	-	-
(e) Long-term loans and advances	126.43	90.58	110.11
(f) Other non-current assets	-	-	-
<b>Sub-total - Non-current assets</b>	<b>508.00</b>	<b>497.61</b>	<b>508.39</b>
(2) Current Assets			
(a) Current investments	-	-	-
(b) Inventories	-	-	-
(c) Trade receivables	7340.54	7837.99	7264.72
(d) Cash and cash equivalents	41.93	38.24	76.24
(e) Short-term loans and advances	8.47	4.87	7.78
(f) Other current assets	-	-	-
<b>Sub-total - Current assets</b>	<b>7390.93</b>	<b>7881.10</b>	<b>7348.74</b>
<b>Total -Assets</b>	<b>7898.94</b>	<b>8378.71</b>	<b>7857.13</b>

Place: INDORE  
Date: 07-Nov-2017

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 Half Year Financial results

(applicable for banks as well as companies other than banks)

(Rs. In Lacs)

Particulars	3 months ended (30/09/2017) (Unaudited)	Preceding 3 months ended (30/06/2017) (Unaudited)	Corresponding 3 months ended in the previous year (30/09/2016) (Unaudited)	Year to date figures for current half year ended (30/09/2017) (Unaudited)	Year to date figures for the previous half year ended 30/09/2016) (Unaudited)	Previous year ended (31/03/2017) (Audited)
<b>1. Segment Revenue</b>						
(net sale/income from each segment should be disclosed under this head)						
(a) Segment – A - Income from Finance	334.22	329.88	293.71	664.11	588.50	1239.39
(b) Segment – B - Income from Wind Electricity Generation	56.95	35.24	40.55	92.19	81.00	135.83
(c) Segment – C						
(d) Segment....						
(e) Unallocated						
<b>Total</b>	<b>391.17</b>	<b>365.13</b>	<b>334.26</b>	<b>756.30</b>	<b>669.50</b>	<b>1375.22</b>
<b>Less: Inter-Segment Revenue</b>						
<b>Net sales/Income From Operations</b>	<b>391.17</b>	<b>365.13</b>	<b>334.26</b>	<b>756.30</b>	<b>669.50</b>	<b>1375.22</b>
<b>2. Segment Results (Profit(+)/ Loss (-) before tax and interest from Each segment)#</b>						
(a) Segment – A - Finance	101.98	154.99	119.37	256.97	257.32	506.56
(b) Segment – B Wind Electricity Generation	44.82	22.25	32.17	67.08	56.36	87.30
(c) Segment – C						
(d) Segment....						
(e) Unallocated						
<b>Total</b>	<b>146.79</b>	<b>177.24</b>	<b>151.54</b>	<b>324.04</b>	<b>313.68</b>	<b>593.86</b>
Less: i) Interest**	95.73	120.19	116.83	215.92	251.97	477.36
ii) Other Un-allocable Expenditure net off						
(iii) Un-allocable income						
<b>Total Profit Before Tax</b>	<b>51.06</b>	<b>57.05</b>	<b>34.71</b>	<b>108.12</b>	<b>61.71</b>	<b>116.50</b>
<b>3. Capital Employed</b>						
(Segment assets – Segment Liabilities)						
(a) Segment – A						4223.83
(b) Segment – B						333.23
(c) Segment – C						
(d) Segment....						
(e) Unallocated						
<b>Total</b>						<b>4557.06</b>

\* strike off whichever is not applicable which are primarily of financial nature, which are primarily of financial nature.

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