

AD-MANUM FINANCE LIMITED



(Rs. In Laacs)

Statement of Standalone Un-Audited Financial Results for the Quarter Ended 31/12/2017						
Particulars	3 months ended (31/12/2017)	Preceding 3 months ended (30/09/2017)	Corresponding 3 months ended in the previous year (31/12/2016)	Year to date figures for current period ended (31/12/2017)	Year to date figures for the previous year ended (31/12/2016)	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)	388.05	383.33	355.39	1131.92	1019.67	1355.05
(b) Other Operating Income	-	-	-	-	-	-
Total income from Operations (net)	388.05	383.33	355.39	1131.92	1019.67	1355.05
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	72.18	75.48	74.42	217.60	196.26	264.73
(e) Depreciation and amortisation expense	8.44	8.10	6.80	25.22	21.37	36.33
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	161.62	160.79	103.08	431.68	322.49	445.31
Total Expense	242.23	244.36	184.30	674.49	540.12	746.37
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1 -2)	145.80	138.96	171.09	457.43	479.55	608.68
4. Other Income	4.47	5.72	3.14	14.78	5.60	20.17
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	150.27	144.68	174.23	472.22	485.16	628.85
6. Finance Costs	101.04	95.73	125.35	316.96	377.32	477.36
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	49.23	48.95	48.88	155.25	107.84	151.49
8. Exceptional Items	0.00	2.11	0.00	2.11	2.75	2.75
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	49.23	51.06	48.88	157.36	110.59	154.24
10. Tax expense	5.00	11.00	5.00	30.00	15.00	30.00
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	44.23	40.06	43.88	127.36	95.59	124.24
12. Extraordinary items (net of tax ' expense Lakhs)	0.00	0.00	-	0.00	-	37.74
13. Net Profit / (Loss) for the period (11 + 12)	44.23	40.06	43.88	127.36	95.59	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)*	44.23	40.06	43.88	127.36	95.59	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	0.59	0.53	0.59	1.70	1.27	1.15
(b) Diluted	0.59	0.53	0.59	1.70	1.27	1.15
19.ii Earnings Per Share (after extraordinary items) (of ` 10/- each) (not annualised):						
(a) Basic	0.59	0.53	0.59	1.70	1.27	1.15
(b) Diluted	0.59	0.53	0.59	1.70	1.27	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, 30th, Jan- 2018.

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

Place: INDORE
Date: 30-Jan-2018

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 (31/12/2017) (Unaudited)	Preceding 3 months ended (30/09/2017) (Unaudited)	Corresponding 3 months ended in the previous year (31/12/2016) (Unaudited)	Year to date figures for current period ended (31/12/2017) (Unaudited)	Year to date figures for the previous period ended 31/12/2016 (Unaudited)	Previous year ended (31/03/2017) (Audited)
1. Segment Revenue (Net sale/Income from each segment should be disclosed under this head)						
(a) Segment – A - Income from Finance	368.68	334.22	319.14	1032.79	904.88	1239.39
(b) Segment – B Income from Wind Electricity Generation	23.83	56.95	39.39	116.02	120.39	135.83
(c) Segment – C						
(d) Segment....						
(e) Unallocated	392.51	391.17	358.53	1148.81	1025.28	1375.22
Total	392.51	391.17	358.53	1148.81	1025.28	1375.22
Less: Inter Segment Revenue						
Net sales/Income From Operations	392.51	391.17	358.53	1148.81	1025.28	1375.22
2. Segment Results (Profit)/(+) / Loss (-) before tax and interest from Each segment)#						
(a) Segment – A - Finance	141.17	101.98	140.56	398.13	397.88	506.56
(b) Segment – B Wind Electricity Generation	9.11	44.82	33.67	76.19	90.03	87.30
(c) Segment – C						
(d) Segment....						
(e) Unallocated	150.28	146.79	174.23	474.32	487.91	593.86
Total	150.28	146.79	174.23	474.32	487.91	593.86
Less: -i) Interest**	101.04	95.73	125.35	316.96	377.32	477.36
ii) Other Un-allocable Expenditure net off						
iii) Un-allocable income						
Total Profit Before Tax	49.24	51.06	48.88	157.36	110.59	116.50
3. Capital Employed						
(Segment assets – Segment Liabilities)						
(a) Segment – A						4223.83
(b) Segment – B						333.23
(c) Segment – C						
(d) Segment....						
(e) Unallocated						
Total						4557.06

*strike off whichever is not applicable
which are primarily of financial nature.
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JAYANTA NATH CHOUDHURY
(DIRECTOR -IN-CHARGE & CEO)
DIN : 00136766

