AD-MANUM FINANCE LIMITED

AGARWAL GROUP

AUDITED FINANCIAL RESULTS FOR QUARTER & YEAR ENDED 31.03.2014

(Rs.in Lacs)

Particulars	Quarter Ended on			Year to date figures	Previous Accounting Year
	31.03.2014 (Audited)	31.12.2013 (Unaudited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)
PART I					
1. Income from operation	584.38	479.04	789.43	2534.39	3301.25
2. Expenditure					
a. Employees cost	145.52	87.66	107.01	331.75	290.89
b. Depreciation	29.91	30.71	30.39	121.48	120.24
c.Other expenditure	117.15	84.17	149.81	418.01	466.45
d. Total	**292.58**	**202.54**	**287.21**	**871.24**	**877.58**
3. Profit from Operations before other income, Interest and Exceptional Item (1-2)	291.80	276.50	502.22	1663.14	2423.67
4. Other Income	10.36	0.16	1.42	17.31	14.02
5. Profit before Interest and Exceptional Items (3+4)	302.16	276.66	503.64	1680.45	2437.69
6. Interest	248.47	185.2323	296.76	861.23	1142.77
7. Profit after Interest but before Exceptional items (5-6)	53.68	91.43	206.88	819.23	1294.92
8. Exceptional items	-9.59		4.13	-9.59	4.13
9. Profit(+)/Loss(-) from ordinary activities before tax (7+8)	**63.27**	**91.43**	**202.75**	**828.81**	**1290.79**
10. Tax expense	20.53	30.99	56.35	207.58	432.55
11. Net Profit(+)/Loss(-) from ordinary activities after tax (9+10)	**42.74**	**60.43**	**146.40**	**621.23**	**858.24**
12. Extraordinary Item (net of tax expense Rs. NIL)			31.7	111.24	31.7
13. Net Profit(+)/Loss(-) for the period (11-12)	42.74	60.43	114.70	509.99	826.54
14. Share of Profit/(loss) of associates	-	-	-	-	-
15. Net Profit/(loss) after taxes,minorityinterest etc.	42.74	60.43	114.70	509.99	826.54
16. Minority Interest	-		-	-	-
17.Paid-up equity share capital (Face Value Rs.10/- per share)	750.00	750.00	750.00	750.00	750.00
18.Reserve & Surplus	-	-	-	3688.43	3265.61
19. Earning Per Share (EPS)	0.57	0.81	-	6.80	11.02
PART-II					
A. PARTICULARS OF SHAREHOLDING					
1. Public shareholding					
'- Number of Shares	2882440	2882440	2882440	2882440	2882440
- Percentage of shareholding	38.43	38.43	38.43	38.43	38.43
2.Promoters and Promoters group shareholding					
a) Pledged/Encumbered					
'- Number of Shares	-	-	-	-	-
'- Percentage of shares	-	-	-	-	-
b) Non- encumbered					
'- Number of Shares	4617560	4617560	4617560	4617560	4617560
'- Percentage of shares	61.57	61.57	61.57	61.57	61.57

Particulars	**3 months ended 31.03.2014**
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	0

NOTE:-1)The company has no reportable segment other than its financial business as per AS-17

2) The audited financial results have been reviewed by the audit committee and approved by the board at their respective meetings held on Friday the 30th May, 2014.

3) A statement of assets & Liabilities as at the end of the half year is a part of result.

For AD-MANUM FINANCE LIMITED

Place: INDORE
Date: 30.05.2014

J.N.CHOUDHURY
(DIRECTOR -IN-CHARGE)

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

AGARWAL GROUP

Statement of Assets and Liabilities
As on 31st March 2014

(Rs.in Lacs)

		Particulars	31.03.2014 (Audited)	31.03.2013 (Audited)
A		**EQUITY AND LIABILITIES**		
	1	**SHAREHOLDERS' FUNDS :**		
		a) Share Capital	750.00	750.00
		b) Reserve and Surplus	3688.43	3265.61
		c) Money received against warrants	NIL	NIL
		Sub-total-Shareholders' funds	**4438.43**	**4015.61**
	2	**Share application money pending allotment**	NIL	NIL
	3	**Minority Interest**	NIL	NIL
	4	**Non-current liabilities**		
		a) Long-term borrowings	952.41	709.21
		b) Deferred tax liabilities (net)	37.02	118.80
		c) Other long-term liabilities	NIL	NIL
		d) Long-term provisions	NIL	NIL
		Sub-total-Non-current liabilities	**989.44**	**828.01**
	5	**Current liabilities**		
		a) Short-term borrowings	5353.24	7259.84
		b) Trade Payable	NIL	NIL
		c) Other current liabilities	70.65	92.52
		d) Short-term provisions	95.55	142.54
		Sub-total-Current liabilities	**5519.45**	**7494.9**
		TOTAL-EQUITY AND LIABILITIES	**10947.32**	**12338.52**
B		**ASSETS**		
	1	**Non-current assets**		
		a) Fixed assets	395.27	499.54
		b) Goodwill on consolidation	NIL	NIL
		c) Non-current Investment	46.28	46.54
		d) Deferred tax assets (net)	NIL	NIL
		e) Long- term loans and Advances	40.18	32.84
		f) Other non-current assets	Nil	NIL
		Sub-total-Non-current assets	**481.73**	**578.92**
	2	**Current assets**		
		a) Current Investments	NIL	NIL
		b) Inventories	NIL	NIL
		c) Trade receivables	8793.24	10720.63
		d) Cash and cash equivalents	136.35	1018.94
		e) Short-term loans and advances	1536.00	20.03
		f) Other current assets	NIL	NIL
		Sub-total-Current assets	**10465.59**	**11759.60**
		TOTAL-ASSETS	**10947.32**	**12338.52**

For AD-MANUM FINANCE LTD.

J.N.CHOUDHURY
(DIRECTOR -IN-CHARGE)

Place: INDORE
Date: 30.05.2014

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