

AD-MANUM FINANCE LIMITED

AMFL/BSE/IV/2022-2023/03 www.admanumfinance.com

16th May, 2022

To
DCS-CRD
BSE Ltd.
1st Floor, New Trading Wing,
Rotunda Building, P.J. Tower,
Dalal Street, Fort
MUMBAI – 400001

[online filing at: listing.bseindia.com](http://online.filing.at:listing.bseindia.com)

BSE CODE: 511359

SUBJECT: OUTCOMES OF THE BOARD MEETING.
REF. REGULATION 30 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE
REQUIREMENTS) REGULATIONS, 2015.

Dear Sir,

This is in continuation of our letter no AMFL/BSE /2021-22/IV/07 dated 6th May, 2022 regarding intimation for Board meeting for consideration and approval of the Quarterly/Yearly Audited Financial Results for the quarter/ year ended 31st March, 2022.

Pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015, we are pleased to submit the Audited Financial Results along with Auditors' Report thereon by Statutory Auditors for the Quarter/Year ended on 31st March, 2022, in PDF Format, which were also approved by the Audit Committee and Board of Directors at their meeting held on 16th May, 2022.

Since, the Auditor's Report is self-explanatory and has no modification/qualification; it needs no further comments by the Company.

We are also in process to file the aforesaid financial results in XBRL format within the stipulated time and same shall also be hosted at the website of the company www.admanumfinance.com.

The Financial Results will also be published in widely circulated English and Hindi (Vernacular) newspaper in the prescribed format for that purpose.

You are requested to take on record the Audited Financial Results along with auditor's Report for your reference and record.

Thanking You
Yours Faithfully,

For AD- MANUM FINANCE LIMITED



(DHARMENDRA AGRAWAL)
WHOLE-TIME-DIRECTOR & CEO
DIN: 08390936



Encl: Standalone Audited Financial Results, Statement of Assets and Liabilities and Cash Flow, Audit Report and CEO & CFO Certificate.



Regd. Office: Agarwal House, 5 Yeshwant Colony Indore 452003 MP

Phone: 0731-4714000 | Fax: 0731-4043193 | Email: cs@admanumfinance.com

CIN : L52520MP1986PLC003405

AD-MANUM FINANCE LIMITED

www.admanumfinance.com

AD-MANUM FINANCE LIMITED
Statement of Audited Financial Results for the quarter and year ended on 31st March, 2022

(₹ in lakhs, except EPS)

S. No.	Particulars	Quarter Ended			Year Ended	
		31/03/2022 Audited	31/12/2021 Un-audited	31/03/2021 Audited	31/03/2022 Audited	31/03/2021 Audited
	Revenue from operations					
(i)	Interest Income	140.70	217.77	220.35	751.42	845.56
(ii)	Wind Power Sale	7.70	20.98	9.96	93.68	83.24
(i)	Total Revenue from operations	148.40	238.76	230.31	845.10	928.80
(ii)	Other Income	34.39	2.30	16.15	46.53	19.59
(iii)	Total Income (I+II)	182.79	241.06	246.46	891.63	948.39
	Expenses					
(i)	Finance Costs	25.71	18.94	3.21	101.44	130.26
(ii)	Employee Benefits Expenses	23.97	7.62	22.49	43.07	34.40
(iii)	Depreciation, amortization and Impairment	4.14	4.14	3.46	16.44	17.88
(iv)	Others expenses	226.20	76.04	282.45	531.91	366.82
(IV)	Total Expenses (IV)	280.02	106.74	311.61	692.86	549.36
(V)	Profit / (loss) before exceptional items and tax (III-IV)	(97.23)	134.31	(65.15)	198.77	399.03
(VI)	Exceptional items	0.00	0.00	153.74	0.00	(43.78)
(VII)	Profit/(loss) before tax (V -VI)	(97.23)	134.31	<88.59	198.77	355.25
(VIII)	Tax Expenses:	(69.66)	43.58	28.50	(44.30)	82.50
(i)	Current Tax	(32.24)	39.24	38.00	45.00	92.00
(ii)	Deferred Tax	3.35	4.34	(9.50)	(11.81)	(9.50)
(iii)	Adjustment in respect of current income tax of prior years	(40.77)	0.00	0.00	(77.49)	0.00
(IX)	Profit/ (loss) for the period from continuing operations (VII-VIII)	(27.57)	90.73	60.09	243.07	272.75
(X)	Profit/(loss) from discontinued operations	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
(XII)	Profit/ (loss) from discontinued operations (After tax) (X-XI)	0.00	0.00	0.00	0.00	0.00
(XIII)	Profit/(loss) for the period (IX+XII)	(27.57)	<90.73	60.09	243.07	272.75
(XIV)	Other Comprehensive Income					
	(A) (i) Items that will not be reclassified to profit or loss	(106.54)	20.64	110.25	(39.97)	232.43
	(ii) Income tax relating to items that will not be reclassified to profit or loss	20.58	2.06	24.44	(27.24)	23.24
	Subtotal (A)	(127.12)	18.57	85.81	(12.73)	209.19
	(B) (i) Items that will be reclassified to profit or loss	1.95	0.00	0.00	1.95	12.01
	(ii) Income tax relating to items that will be reclassified to profit or loss	(1.01)	0.00	0.00	(1.01)	1.20
	Subtotal (B)	2.96	0.00	0.00	2.96	10.81
	Other Comprehensive Income (A + B)	(124.15)	18.57	85.81	(9.77)	220.00
(XV)	Total Comprehensive Income for the period (XIII+XIV)	(151.72)	109.31	145.90	233.30	492.75
	Number of equity shares of the company (in lakhs)	75	75	75	75	75
	Reserves excluding revaluation Reserves	4611.76	4639.34	4368.69	4611.76	4368.69
(XVI)	Earnings per equity share					
	Basic (Rs.)	(0.37)	1.21	0.80	3.24	3.64
	Diluted (Rs.)	(0.37)	1.21	0.80	3.24	3.64

AD-MANUM FINANCE LIMITED

www.admanumfinance.com

NOTES:

- 1 The above results were reviewed by the Audit Committee and thereafter have been adopted by the Board at its meeting held on 16.05.2022. The financial results for the year ended March 31, 2022 have been audited by the Statutory Auditors.
- 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 and accordingly these financial results have been prepared in accordance with the recognition and measurement principals laid down in the IND AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under.
- 3 The company is operating in finance and windmill segment.
- 4 The figures for the fourth quarter of the current financial year and previous financial year are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of third quarter of the current and previous financial year which were subject to limited review by the statutory auditors.
- 5 The Company has considered the possible effects that may result from the pandemic relating to COVID-19 in the preparation of these financial statements including the recoverability of carrying amounts of financial and non financial assets. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company has, at the date of approval of these financial statements, used internal and external sources of information that the carrying amount of these assets will be recovered.
- 6 The figures for the previous quarter/year have been regrouped / rearranged wherever necessary to confirm to the current year presentation.

Place: Indore
Date : 16-05-2022

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			Year	
	31/03/2022	31/12/2021	31/03/2021	31/03/2022	31/03/2021
	Audited	Un-audited	Audited	Audited	Audited
Segment Revenue (net sale/income from each segment should be disclosed under this head)					
(a) Segment – A - Income from Finance	140.70	217.77	220.35	751.42	845.56
(b) Segment – B - Income from Wind energy Generation	7.70	20.98	9.96	93.68	83.24
(c) Segment – C	0.00	0.00	0.00	0.00	0.00
(d) Unallocated	34.39	2.30	16.15	46.53	19.59
Total	182.79	241.05	246.46	891.63	948.39
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
Net sales/Income From Operations	182.79	241.05	246.46	891.63	948.39
Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)					
(a) Segment – A - Income from Finance	140.70	217.77	374.09	751.42	801.78
(b) Segment – B - Income from Wind energy Generation	(3.81)	24.68	(11.23)	43.42	33.20
(c) Segment – C	0.00	0.00	0.00	0.00	0.00
(d) Unallocated	34.39	2.30	16.15	46.53	19.59
Total	171.28	244.75	379.01	841.37	854.57
Less: i) Interest**	25.71	18.94	3.21	101.44	130.26
ii) Other Un-allocable Expenditure net off	242.81	91.49	287.20	541.16	369.05
iii) Un-allocable income Total Profit Before Tax	0.00	0.00	0.00	0.00	0.00
Total Profit before Tax	(97.23)	134.31	88.59	198.77	355.25
Capital Employed (Segment assets – Segment Liabilities)					
(a) Segment – A	-	-	-	5409.21	5171.52
(b) Segment – B	-	-	-	257.08	261.45
(c) Segment – C	-	-	-	-	-
(d) Unallocated	-	-	-	-	-
Total	-	-	-	5666.29	5432.97

Place: Indore
Date : 16-05-2022

FOR AD-MANUM FINANCE LIMITED



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

AD-MANUM FINANCE LIMITED

www.admanumfinance.com

AD-MANUM FINANCE LIMITED
AUDITED BALANCE SHEET AS AT 31 MARCH 2022

(₹ in '000)

PARTICULARS	2021-2022	2020-2021
ASSETS		
1) Financial Assets		
a) Cash and Cash Equivalents	28821.46	84222.62
b) Bank Balance other than (a) above	165.70	326.41
c) Trade Receivables	7155.32	8266.97
d) Loans	533993.61	480751.16
e) Investments	34444.88	42578.57
f) Other financial assets	1704.62	1679.62
2) Non-financial Assets		
a) Property, Plant and Equipment	18874.22	20477.10
b) Other Intangible assets	0.88	0.88
c) Other non-financial assets	23839.01	34433.05
d) Current tax assets (Net)	7838.91	0.00
Total Assets	656838.61	672736.38
LIABILITIES AND EQUITY		
LIABILITIES		
1) Financial Liabilities		
a) Borrowings (Other than Debt Securities)	85441.96	115381.68
b) Other financial liabilities	2648.22	5364.70
2) Non-Financial Liabilities		
a) Current tax liabilities (Net)	0.00	2028.65
b) Provisions	419.57	247.45
c) Deferred tax liabilities (Net)	1417.80	5423.99
d) Other non-financial liabilities	282.09	992.43
EQUITY		
a) Equity Share Capital	75000.00	75000.00
b) Other Equity	491628.97	468297.48
Total Liabilities and Equity	656838.61	672736.38

For and on behalf of Board of Directors
AD-MANUM FINANCE LIMITED



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

Place: Indore
Date : 16-05-2022



Regd. Office: Agarwal House, 5 Yeshwant Colony Indore 452003 MP

Phone: 0731-4714000 | Fax: 0731-4043193 | Email: cs@admanumfinance.com

CIN : L52520MP1986PLC003405

AD-MANUM FINANCE LIMITED

www.admanumfinance.com

AD-MANUM FINANCE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 31st MARCH, 2022

(₹ in '000)

PARTICULARS	2021-2022	2020-2021
(i) Revenue from operations		
(i) Interest Income	75142.40	84555.64
(ii) Others (Wind Mill)	9367.87	8323.97
(I) Total Revenue from operations	84510.27	92879.61
(II) Other Income	4653.42	1958.60
(III) Total Income (I+II)	89163.69	94838.21
Expenses		
(i) Finance Costs	10144.18	13026.31
(ii) Employee Benefits Expenses	4306.58	3439.27
(iii) Depreciation, amortization and impairment	1644.06	1788.65
(iv) Others expenses	53191.13	36681.84
(IV) Total Expenses (IV)	69285.95	54936.07
(V) Profit/ (loss) before exceptional items and tax (III-IV)	19877.74	39902.14
(VI) Exceptional items	0.00	4377.83
(VII) Profit/ (loss) before tax (V -VI)	19877.74	35524.31
(VIII) Tax Expenses:	-4430.91	8249.65
(i) Current Tax	4500.00	9200.00
(ii) Deferred Tax	-1181.49	-950.35
(iii) Adjustment in respect of current income tax of prior years	-7749.42	0.00
(IX) Profit / (loss) for the period from continuing operations (VII-VIII)	24308.65	27274.66
(X) Profit/(loss) from discontinued operations	0.00	0.00
(XI) Tax Expense of discontinued operations	0.00	0.00
(XII) Profit/ (loss) from discontinued operations (After tax) (X-XI)	0.00	0.00
(XIII) Profit/(loss) for the period (IX+XII)	24308.65	27274.66
(XIV) Other Comprehensive Income		
(A) (i) Items that will not be reclassified to profit or loss		
iii. Equity Instruments through Other Comprehensive Income	-3996.58	23243.11
	-3996.58	23243.11
(ii) Income tax relating to items that will not be reclassified to profit or loss	-2723.97	2324.31
Subtotal (A)	-1272.61	20918.80
(B) (i) Items that will be reclassified to profit or loss		
ii. Debt Instruments through Other Comprehensive Income	194.72	1202.05
	194.72	1202.05
(ii) Income tax relating to items that will be reclassified to profit or loss	-100.73	120.21
Subtotal (B)	295.45	1081.84
Other Comprehensive Income (A + B)	-977.16	22000.64
(XV) Total Comprehensive Income for the period (XIII+XIV)	23331.49	49275.30
(XVI) Earnings per equity share (nominal value of share Rs 10/- per Share)		
Basic (Rs.)	3.24	3.64
Diluted (Rs.)	3.24	3.64

Place: Indore
Date : 16-05-2022



For and on behalf of Board of Directors
AD-MANUM FINANCE LIMITED

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



Regd. Office: Agarwal House, 5 Yeshwant Colony Indore 452003 MP

Phone: 0731-4714000 | Fax: 0731-4043193 | Email: cs@admanumfinance.com

CIN : L52520MP1986PLC003405

AD-MANUM FINANCE LIMITED

www.admanumfinance.com

AD-MANUM FINANCE LIMITED
CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2022

PARTICULARS	2021-2022	2020-2021
(₹ in '000)		
A) CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	19877.74	35524.31
Add : Adjustment for		
Depreciation and amortization expenses	1644.06	1788.65
Dividend Income	-206.27	-139.60
Interest expense	10138.43	12178.09
Deferred Tax	-1181.49	-950.35
Current tax (net)	-9867.56	2028.65
Fixed assets written off	21.13	99.82
Profit on de-recognition of property, plant and equipment	-454.97	0.00
Loss on de-recognition of property, plant and equipment	0.00	321.18
Profit on sale of shares	-3537.37	-311.75
Operating Profit before Working Capital Changes	16433.70	50539.00
Adjustments for changes in working capital:		
Decrease in bank balances other than cash equivalents	160.71	130.28
(Increase) in other financial assets	-25.00	-2.45
Decrease/ (increase) in other non-financial assets	10594.17	-492.51
(Increase)/ decrease in loans	-53242.32	414190.15
Decrease in trade receivables	1111.65	1819.26
(Decrease)/ increase in other financial liabilities	-2716.35	2162.11
(Decrease) in other non financial liabilities	-710.21	-1324.60
Increase in Provisions	172.12	5.64
Cash Generated from Operations before Tax	-28221.53	467026.88
Direct Taxes	4430.91	-8249.65
Net Cash Inflow/(outflow) from Operating Activities	-23790.62	458777.23
B) CASH FLOW FROM INVESTING ACTIVITIES		
Sale of property, plant and equipment	550.00	500.00
Purchase of property, plant and equipment	-157.34	-30.20
Sale of Investments	7900.69	207.91
Purchase of Investments	-32.00	0.00
Increase/ decrease in allowance for Impairments	0.00	-70.32
Dividend Income	206.27	139.60
Net Cash Inflow/(outflow) from Investing Activities	8467.62	746.99
C) CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of borrowings	-29939.73	-364836.51
Interest expense	-10138.43	-12178.09
Net Cash Inflow from Financing Activities	-40078.16	-377014.60
Net Increase in Cash & Cash Equivalents (A+B+C)	-55401.16	82509.62
Effects of exchange rate changes of cash and cash equivalents	0.00	0.00
Cash and cash equivalents at beginning of year	84222.62	1713.00
Closing balance of cash and cash equivalents	28821.46	84222.62

For and on behalf of Board of Directors
AD-MANUM FINANCE LIMITED


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

Place: Indore
Date : 16-05-2022



Regd. Office: Agarwal House, 5 Yeshwant Colony Indore 452003 MP

Phone: 0731-4714000 | Fax: 0731-4043193 | Email: cs@admanumfinance.com

CIN : L52520MP1986PLC003405



INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of Ad-Manum Finance Limited

Report on the Audit of the Financial Results

Opinion

We have audited the accompanying Statement of Financial Results of **AD-MANUM FINANCE LIMITED** (the "Company"), which comprise the Balance Sheet as at March 31, 2022, the Statement of Profit and Loss (including Other Comprehensive Income) for the quarter and year ended March 31, 2022 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

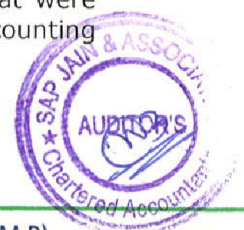
In our opinion and to the best of our information and according to the explanations given to us, the statement gives a true and fair view in conformity with Indian Accounting Standard prescribed under section 133 of the Companies Act, 2013 (the "Act"), read with relevant rules issued thereunder and other accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2022, and its profit, total comprehensive income of the Company for the quarter and year then ended March 31, 2022.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management's Responsibilities for the Financial Results

The Company's Board of Directors is responsible for the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance, including total comprehensive income, changes in equity and cash flows of the Company in accordance with Ind AS 34 and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting



records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a



reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**FOR: SAP JAIN AND ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI FRN 019356C**



**CA NIKITA BILALA
PARTNER
ICAI MNO 429690
ICAI UDIN: 22429690AJAZNI2690
PLACE: INDORE
DATE: 16.05.2022**

AD-MANUM FINANCE LIMITED

To, www.admanumfinance.com

The General Manager
DCS-CRD
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
MUMBAI - 400001

BSE CODE: 530119

Sub.; Submission of declaration as per Second proviso to the Regulation 33(3) of the SEBI (LODR) Regulation, 2015 for the Annual Audited Standalone Financial Results for the year ended 31st March, 2022.

Dear Sir,

We hereby submit the following declaration regarding unmodified Auditors Report on the Audited Standalone Financial Results/Statements for the year 31st March, 2022 as audited by the Auditors of the Company.

DECLARATION

Pursuant to SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015, and Notification No. SEBI/LAD-NRO/GN/2016-17/001 dated 25th May, 2016 and further amendment vide Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016 and Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 issued by the SEBI. We, the undersigned do hereby declare that in the Audit Report, accompanying the Annual Audited Standalone Financial Statements of the Company for the financial year ended on 31st March 2022, the Auditor has not expressed any Modified Opinion(s)/ Audit Qualification(s)/ or other Reservation(s) and accordingly the statement on impact of audit qualifications is not required to be given.

You are requested to please consider and take on record the same.

Thanking you
Yours faithfully

For, *Ad-Manum Finance Limited*


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




(Vikas Gupta)
Chief Financial Officer
PAN: AFPPG2329L

Date: 16.05.2022
Place: Indore

AD-MANUM FINANCE LIMITED

www.admanumfinance.com

CEO & CFO Certificate under Regulation 33(2) (a) of SEBI (LODR) Regulations, 2015

To
The Board of Directors
Ad- Manum Finance Limited

In compliance with Regulation 17(8) read with Schedule II Part B of the **SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015** Listing Agreement with the Stock Exchange, We hereby certify that:

- A. We have reviewed Financial Results of **Ad- Manum Finance Limited** for the Quarter and Twelve Month ended 31st March, 2022 and to the best of our knowledge and belief:
- These statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading;
 - These statements together present a true and fair view of the listed entity's affairs and are in compliance with existing accounting standards, applicable laws and regulations.
- B. There are, to the best of our knowledge and belief, no transaction entered into by the listed entity's during the Quarter and Twelve Month ended 31st March, 2022 which are fraudulent, illegal or violative of the Company's code of conduct.
- C. We accept responsibility for establishing and maintaining internal controls for financial reporting and we have evaluated the effectiveness of internal control systems of the Company pertaining to Financial Reporting and they have disclosed to the Auditors and the Audit Committee, deficiencies in the design or operation of internal controls, if any, of which we are aware and the steps we have taken or propose to take to rectify these deficiencies.
- D. We have indicated to the Auditors and the Audit Committee:
- that there are no significant changes in internal control over financial reporting during the quarter;
 - that there are no significant changes in accounting policies during the quarter; and that the same have been disclosed in the notes to the financial statements;
 - that there are no instances of significant fraud of which they have become aware and the involvement therein, if any, of the management or an employee having a significant role in the Company's internal control system over Financial Reporting.

For, AD-MANUM FINANCE LIMITED


(DHAMENDRA AGRAWAL)
WHOLE-TIME DIRECTOR & CEO
DIN: 08390936




(VIKAS GUPTA)
CHIEF FINANCIAL OFFICER
PAN: AFPPG2329L

Date: 16. 05.2022
Place: Indore