

# AD-MANUM FINANCE LIMITED



AMFL/BSE/2021-22/I/005

05<sup>th</sup> August 2021

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

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,

We are pleased to inform you that a meeting of the Board of Directors of the Company was held on Thursday 5<sup>th</sup> day of August, 2021 at 4:00 PM For The Quarter Ended 30th June 2021 and the following decisions were taken:

The Board of Directors of the Company approved the Un-Audited Quarterly Financial Results along with Segment wise results, CEO & CFO Certificate and Limited Review Report given by Statutory Auditor of the Company for the quarter ended 30<sup>th</sup> June, 2021.

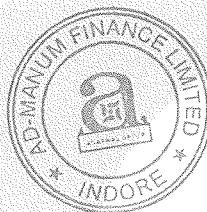
You are requested to please take on record the above said information.

Thanking You

Yours Faithfully,

**FOR AD-MANUM FINANCE LIMITED**

**(DHARMENDRA AGRAWAL)**  
**WHOLE-TIME-DIRECTOR & CEO**  
**DIN: 083900936**



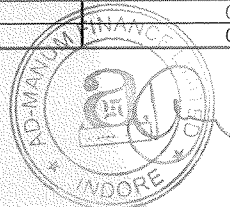
## AD-MANUM FINANCE LIMITED



## Statement of Un-Audited Financial Results for the quarter ended on 30th June, 2021

(₹ in Lakhs, except EPS)

S. No.	Particulars	Quarter Ended			Year Ended
		30-06-2021	31-03-2021	30-06-2020	31-03-2021
		(Un-audited)	(Audited)	(Un-audited)	(Audited)
	Revenue from operations				
(i)	Interest Income	198.70	220.35	250.24	845.56
(ii)	Wind Power Sale	31.96	9.96	25.32	83.24
(I)	Total Revenue from operations	230.66	230.31	275.56	928.80
(II)	Other Income	0.03	16.15	1.57	19.59
(III)	Total Income (I+II)	230.69	246.46	277.13	948.39
	Expenses				
(i)	Finance Costs	28.61	3.21	57.55	130.26
(ii)	Employee Benefits Expenses	9.52	22.49	3.74	34.40
(iii)	Depreciation, amortization and impairment	4.04	3.46	4.81	17.88
(iv)	Others expenses	123.35	282.45	20.72	366.82
(IV)	Total Expenses (IV)	165.52	311.61	86.82	549.36
(V)	Profit / (loss) before exceptional items and tax (III-IV)	65.17	(65.15)	190.31	399.03
(VI)	Exceptional items	0.00	153.74	(144.01)	(43.78)
(VII)	Profit/(loss) before tax (V -VI)	65.17	88.59	46.30	355.25
(VIII)	Tax Expenses:	0.00	28.50	0.00	82.50
(i)	Current Tax	0.00	38.00	0.00	92.00
(ii)	Deferred Tax	0.00	(9.50)	0.00	(9.50)
(iii)	Adjustment in respect of current income tax of prior years	0.00	0.00	0.00	0.00
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	65.17	60.09	46.30	272.75
(X)	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00
(XI)	Tax Expense of discontinued operations	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
(XIII)	Profit/(loss) for the period (IX+XII)	65.17	60.09	46.30	272.75
(XIV)	Other Comprehensive Income				
	(A) (i) Items that will not be reclassified to profit or loss	(0.46)	110.25	63.43	244.44
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	(24.44)	0.00	(24.44)
	Subtotal (A)	(0.46)	85.81	63.43	220.00
	(B) (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
	Subtotal (B)	0.00	0.00	0.00	0.00
	Other Comprehensive Income (A + B)	(0.46)	85.81	63.43	220.00
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	64.71	145.90	109.73	492.75
	Number of equity shares of the company (in lakhs)	75.00	75.00	75.00	75.00
	Reserves excluding revaluation reserves	4433.86	4368.69	4142.24	4368.69
(XVI)	Earnings per equity share (for continuing operations)				
	Basic (Rs.)	0.87	0.80	0.62	3.64
	Diluted (Rs.)	0.87	0.80	0.62	3.64
(XVII)	Earnings per equity share (for discontinued operations)				
	Basic (Rs.)	0.00	0.00	0.00	0.00
	Diluted (Rs.)	0.00	0.00	0.00	0.00
(XVIII)	Earnings per equity share (for continuing and discontinued operations)				
	Basic (Rs.)	0.87	0.80	0.62	3.64
	Diluted (Rs.)	0.87	0.80	0.62	3.64



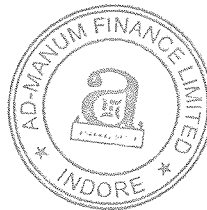
# AD-MANUM FINANCE LIMITED



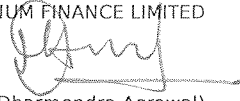
**NOTES:**

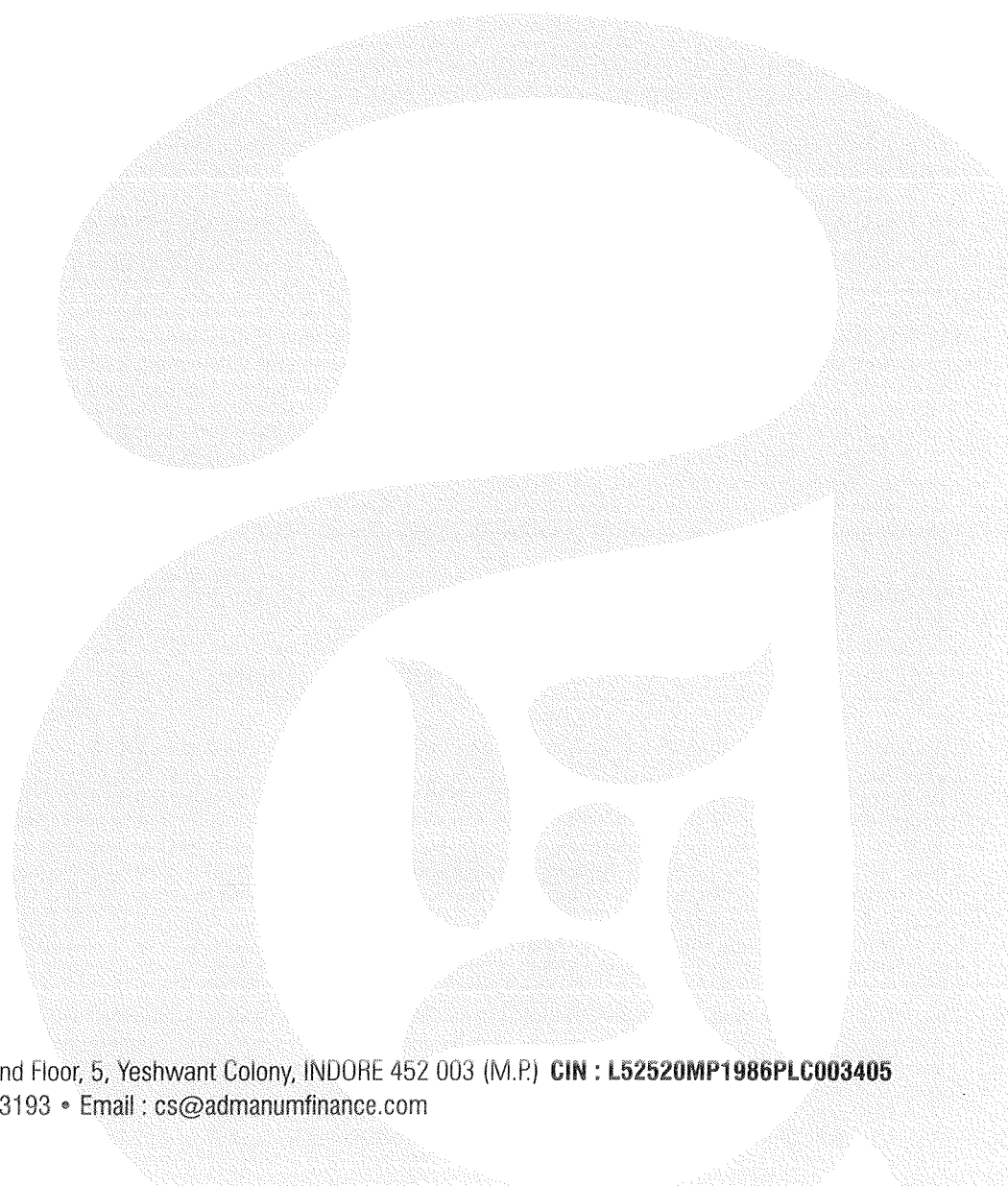
- 1 The above financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meetings held on 05-08-2021 respectively. The statutory auditors of the Company have carried out a limited review of the aforesaid results, for the quarter ended 30 June, 2021.
- 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 engaged in finance and wind-mill segments.
- 4 The figures for the quarter ended 31st March 2021 represent the difference between the audited figures in respect of the full financial year ended 31st March 2021 and the unaudited published figures of nine months ended 31st December 2020.
- 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 provision for income tax, will be considered at the year end.
- 7 The figures for the previous quarter/ year have been regrouped / rearranged wherever necessary to conform to the current year presentation.

Place: Indore  
Date : 05-08-2021



FOR AD-MANUM FINANCE LIMITED

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



## Statement of Un-Audited Financial Results for the quarter ended on 30th June, 2021

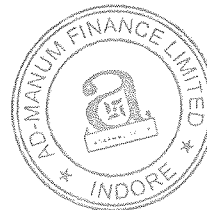
## Annexure IV

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 except EPS)

Particulars	Quarter Ended			Year Ended
	30-06-2021	31-03-2021	30-06-2020	31-03-2021
	(Un-audited)	(Audited)	(Un-audited)	(Audited)
Segment Revenue				
(net sale/income from each segment should be disclosed under this head)				
(a) Segment - A - Income from Finance	198.70	220.35	250.24	845.56
(b) Segment - B - Income from Wind energy Generation	31.96	9.96	25.32	83.24
(c) Segment - C	0.00	0.00	0.00	0.00
(d) Unallocated	0.03	16.15	1.57	19.59
<b>Total</b>	<b>230.69</b>	<b>246.46</b>	<b>277.12</b>	<b>948.39</b>
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00
<b>Net sales/Income From Operations</b>	<b>230.69</b>	<b>246.46</b>	<b>277.12</b>	<b>948.39</b>
Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)				
(a) Segment - A - Income from Finance	198.70	374.09	106.23	801.78
(b) Segment - B - Income from Wind energy Generation	17.65	-11.23	12.71	33.20
(c) Segment - C	0.00	0.00	0.00	0.00
(d) Unallocated	0.03	16.15	1.57	19.59
<b>Total</b>	<b>216.37</b>	<b>379.01</b>	<b>120.51</b>	<b>854.57</b>
Less: i) Interest**	28.61	3.21	57.55	130.26
ii) Other Un-allocable Expenditure net off	122.59	287.20	16.66	369.05
(iii) Un-allocable income Total Profit Before Tax	0.00	0.00	0.00	0.00
<b>Total Profit before Tax</b>	<b>65.17</b>	<b>88.59</b>	<b>46.30</b>	<b>355.25</b>
Capital Employed				
(Segment assets - Segment Liabilities)				
(a) Segment - A	-	-	-	5171.52
(b) Segment - B	-	-	-	261.45
(c) Segment - C	-	-	-	-
(d) Unallocated	-	-	-	-
<b>Total</b>	-	-	-	5432.97

Place: Indore  
Date : 05-08-2021



For Admanum Finance Limited



Dharmendra Agrawal  
Whole Time Director & CEO  
DIN: 08390936

# AD-MANUM FINANCE LIMITED



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

To the Board of Directors of the  
**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**, I hereby certify that:

A. We have reviewed Financial Results of **Ad-Manum Finance Limited** for the Quarter ended 30th June 2021 and to the best of our Knowledge and belief:

(i) These statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading;

(ii) 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 during the Quarter 30th June 2021 which are fraudulent, illegal or violative of the Company's code of conduct.

C. We accept responsibility for establishing and maintaining internal control 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.

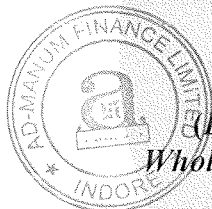
D. We have indicated to the Auditors and the Audit Committee:

(i) that there are no significant changes in internal control over financial reporting during the quarter;

(ii) 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 results; and ; except changes made by Government from time to time, if any and

(iii) that 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.

Date: 05/08/2021  
Place: Indore



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

  
(Sandeep Gehlot)  
Chief Financial Officer  
PAN: AFQPG6615N

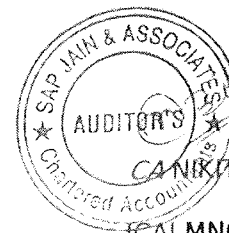


Independent Auditor's Review Report on Un-audited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Ad-Manum Finance Limited

1. We have reviewed the accompanying statement of un-audited financial results ('the Statement') of Ad-Manum Finance Limited ('the Company') for the quarter ended 30 June 2021 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR: SAP JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
ICAI FRN 019356C



CANIKITA BILALA  
PARTNER  
ICAI MNO 429690  
ICAI UDIN: 21429690AAAABI7606  
PLACE: INDORE  
DATE: 05/08/2021