

AD-MANUM FINANCE LIMITED

AMFL/BSE/2021-22/IV/010 www.admanumfinance.com

Date: 17/05/2022

To
DCS – CRD
The BSE Ltd., Mumbai
1st Floor, New Trading Wing,
Rotunda Building, P.J. Tower,
Dalal Street, Fort
MUMBAI – 400 001

Online filling: listing.bseindia.com

BSE Code: 511359

**SUBJECT: NEWSPAPER CLIPPING OF PUBLISHED QUARTERLY/YEARLY
AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER/
YEAR ENDED ON 31ST DAY OF MARCH, 2022.**

Dear Sir,


Pursuant to Regulation 30 read alongwith Schedule III Part A(A) and in compliance of **Regulation 47(1)(b) of the SEBI (LODR) Regulations 2015**, we are please to inform you that the quarterly/yearly Audited Financial Results of the Company for the quarter/year ended on 31st day of March, 2022 approved in the Board Meeting held on 16/05/2022 has published in the Newspapers.

We are enclosing herewith the relevant newspapers cutting along with the Auditor's Report of M/s SAP Jain & Associates, Chartered Accountant, Indore for your reference and record.

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

Thanking You!

Yours Faithfully,
FOR AD- MANUM FINANCE LIMITED


(CS MOHD. RAEES SHEIKH)
COMPANY SECRETARY
MEM.NO. F6841



Encls. as above

AD-MANUM FINANCE LIMITED

CIN: L52520MP1986PLC003405
Agnawal House, 5 Veshwari Colony, Indore-452003 MP Phone No. 0731-4714000
Fax: 0731-4043193 Email: cs@admanumfinance.com, Website: www.admanumfinance.com
ON 31ST MARCH, 2022

EXTRACT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED

(Rs. In Lakhs) (except EPS)

S.No.	Particulars	Quarter ended on 31/03/2022 (Audited)	Year Ended on 31/03/2022 (Audited)	Quarter ended on 31/03/2021 (Audited)
1	Total Income from operations (Net)	182.79	891.63	246.46
2	Net Profit / (Loss) for the period (Before Tax, Exceptional and/ or Extraordinary items)	(97.23)	198.77	(65.15)
3	Net Profit / (Loss) for the period Before Tax (After Exceptional and/ or Extraordinary items)	(97.23)	198.77	88.59
4	Net Profit / (Loss) for the period After Tax Exceptional and/ or Extraordinary items)	(27.57)	243.07	60.09
5	Total comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and other comprehensive income (after Tax)]	(151.72)	233.30	145.90
6	Paid up Equity Share Capital (Face value Rs. 10/- each)	750.00	750.00	750.00
7	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	-	4611.76	-
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) Basic:	(0.37) (0.37)	3.24 3.24	0.80 0.80
	Diluted:			

Note:
1. The above is an extract of the detailed format of Standalone Audited financial results for the quarter and Year ended on March 31, 2022 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. The full format of the Financial Results for the quarter and Year ended on March 31, 2022 are available on the website of the Company at www.admanumfinance.com and Stock exchange at www.bseindia.com

Date: 16/05/2022
Place: Indore

For AD-MANUM FINANCE LIMITED
(Dharmendra Agrawal)
Whole-Time Director & CEO
DIN: 08390936

AD-MANUM FINANCE LIMITED

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ON 31ST MARCH, 2022

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(Rs. In Lakhs) (except EPS)

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Date: 16/05/2022
Place: Indore

For AD-MANUM FINANCE LIMITED
(Dharmendra Agrawal)
Whole-Time Director & CEO
DIN: 08390936



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**EXTRACT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE
QUARTER AND YEAR ENDED ON 31ST MARCH, 2022**

S.No.	Particulars	(Rs. In Lakhs) (except EPS)		
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Note:

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- The full format of the Financial Results for the quarter and Year ended on March 31, 2022 are available on the website of the Company at www.admanumfinance.com and Stock exchange at www.bseindia.com

For: **Ad Manum Finance Limited**
(Dharmendra Agrawal)
Whole-Time Director & CEO
DIN: 08390936



Date: 16.05.2022
Place: Indore



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

www.admanumfinance.com

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