

AD-MANUM FINANCE LIMITED

www.admanumfinance.com

AMFL/BSE/IND/2021-2022

10th February, 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

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, 10th day of February, 2022 at 4:00 p.m. and concluded at 05:20 p.m. and the following decisions were taken:

1. The Board of Directors of the Company approved the Un-Audited Standalone Financial Results for the quarter/Nine Months ended 31st December, 2021 with Limited Review Report by the Auditors and CEO & CFO Certificate.
2. Change in Registered office Address within the same City (i.e. Correction of Registered office Address from "Agarwal House" Ground Floor 5, Yeshwant Colony Indore MP 452003 to Agarwal House, 5 Yeshwant Colony Indore 452003 MP)

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

We are also in process of filing the aforesaid financial results in the XBRL format within the stipulated time and same shall be hosted on the Website of the Company.

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: 08390936



Encl: Standalone Unaudited Financial Results, Limited Review Report and CEO & CFO Certificate.

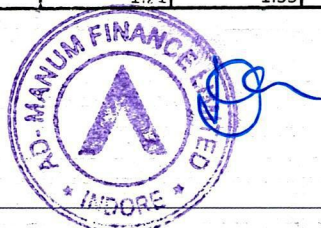
AD-MANUM FINANCE LIMITED

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Statement of Un-audited Financial Results for the Quarter and Nine months ended on 31st December, 2021

(₹ in lakhs, except EPS)

S. No.	Particulars	Quarter Ended			Nine months ended		Year
		31-Dec-21	30-Sep-21	31-Dec-20	31-Dec-21	31-Dec-20	31-Mar-21
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
	Revenue from operations						
(i)	Interest Income	217.77	194.25	204.84	610.72	625.21	845.56
(ii)	Wind Power Sale	20.98	33.04	9.97	85.98	73.28	83.24
(I)	Total Revenue from operations	238.76	227.29	214.81	696.70	698.49	928.80
(II)	Other Income	2.30	9.81	0.58	12.14	3.44	19.59
(III)	Total Income (I+II)	241.06	237.11	215.39	708.84	701.93	948.39
	Expenses						
(i)	Finance Costs	18.94	28.18	31.78	75.74	127.05	130.26
(ii)	Employee Benefits Expenses	7.62	1.96	3.87	19.09	11.91	34.40
(iii)	Depreciation, amortization and impairment	4.14	4.12	4.81	12.31	14.42	17.88
(iv)	Others expenses	76.04	106.32	32.04	305.71	84.37	366.82
(IV)	Total Expenses (IV)	106.74	140.59	72.50	412.84	237.75	549.36
(V)	Profit / (loss) before exceptional items and tax (III-IV)	134.31	96.52	142.89	296.00	464.18	399.03
(VI)	Exceptional items	0.00	0.00	(26.76)	0.00	(197.52)	(43.78)
(VII)	Profit/(loss) before tax (V-VI)	134.31	96.52	116.13	296.00	266.66	355.25
(VIII)	Tax Expenses:	43.58	(18.23)	18.00	25.35	54.00	82.50
(i)	Current Tax	39.24	38.00	18.00	77.24	54.00	92.00
(ii)	Deferred Tax	4.34	(19.51)	0.00	(15.16)	0.00	(9.50)
(iii)	Adjustment in respect of current income tax of prior years	0.00	(36.72)	0.00	(36.72)	0.00	0.00
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	90.73	114.75	98.13	270.65	212.66	272.75
(X)	Profit/(loss) from discontinued operations	0.00	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	0.00
(XII)	Profit/ (loss) from discontinued operations (After tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
(XIII)	Profit/(loss) for the period (IX+XII)	90.73	114.75	98.13	270.65	212.66	272.75
(XIV)	Other Comprehensive Income						
(A)	(i) Items that will not be reclassified to profit or loss	20.64	46.39	45.84	66.57	134.19	244.44
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(2.06)	(4.59)	0.00	(6.66)	0.00	(24.44)
	Subtotal (A)	18.57	41.80	45.84	59.91	134.19	220.00
(B)	(i) Items that will be reclassified to profit or loss	0.00	0.00	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	0.00	0.00
	Subtotal (B)	0.00	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income (A + B)	18.57	41.80	45.84	59.91	134.19	220.00
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	109.31	156.55	143.97	330.56	346.85	492.75
	Paid-up Equity Shares Capital of the company (in lakhs)	750.00	750.00	750.00	750.00	750.00	750.00
	Reserves excluding revaluation Reserves	-	-	-	-	-	4368.69
(XVI)	Earnings per equity share (for continuing operations)						
	Basic (Rs.)	1.21	1.53	1.31	3.61	2.84	3.64
	Diluted (Rs.)	1.21	1.53	1.31	3.61	2.84	3.64
(XVII)	Earnings per equity share (for discontinued operations)						
	Basic (Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
	Diluted (Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
(XVIII)	Earnings per equity share (for continuing and discontinued operations)						
	Basic (Rs.)	1.21	1.53	1.31	3.61	2.84	3.64
	Diluted (Rs.)	1.21	1.53	1.31	3.61	2.84	3.64



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

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

CIN : L52520MP1986PLC003405

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NOTES:

1. The above results for the quarter and nine months ended 31st December, 2021 which have been subjected to review by Statutory Auditors of the Company were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 10.02.2022, in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
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.
3. Balances for the quarter and nine months ended December 31, 2021 and quarter ended September 30, 2021 represents balances as per the audited Balance Sheet for the year ended March 31, 2021 and balances for the quarter and nine months ended December 31, 2020 represents balances as per the audited Balance Sheet for the year ended March 31, 2020 as required by SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.
4. The Company has assessed the possible impact of COVID-19 on its financial results based on the internal and external information available up to the date of the approval of these financial results and concluded no adjustments were required. The Company continues to monitor the future economic conditions.
5. Previous period figures have been regrouped/ reclassified wherever necessary to confirm to this period classification.

Place: Indore
Date : 10-02-2022



FOR AD-MANUM FINANCE LIMITED

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

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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 Ended			Nine months ended		Year
	31-Dec-21	30-Sep-21	31-Dec-20	31-Dec-21	31-Dec-20	31-Mar-21
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
Segment Revenue (net sale/income from each segment should be disclosed under this head)						
(a) Segment - A - Income from Finance	217.77	194.25	204.84	610.72	625.21	845.56
(b) Segment - B - Income from Wind energy Generation	20.98	33.04	9.97	85.98	73.28	83.24
(c) Segment - C	0.00	0.00	0.00	0.00	0.00	0.00
(d) Unallocated	2.30	9.81	0.58	12.14	3.44	19.59
Total	241.06	237.11	215.39	708.84	701.93	948.39
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net sales/Income From Operations	241.06	237.11	215.39	708.84	701.93	948.39
Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)						
(a) Segment - A - Income from Finance	217.77	194.25	178.08	610.72	427.69	801.78
(b) Segment - B - Income from Wind energy Generation	24.68	22.55	12.71	47.23	40.03	33.20
(c) Segment - C	0.00	0.00	0.00	0.00	0.00	0.00
(d) Unallocated	2.30	9.81	0.58	12.14	3.44	19.59
Total	244.76	226.61	191.37	670.09	471.16	854.57
Less: i) Interest**	18.94	28.18	31.78	75.74	127.05	130.26
ii) Other Un-allocable Expenditure net off	21.50	101.91	43.46	298.36	77.45	369.05
iii) Un-allocable income Total Profit Before Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Profit before Tax	134.31	96.52	116.13	296.00	266.66	355.25
Capital Employed (Segment assets - Segment Liabilities)						
(a) Segment - A	-	-	-	-	-	5171.52
(b) Segment - B	-	-	-	-	-	261.45
(c) Segment - C	-	-	-	-	-	-
(d) Unallocated	-	-	-	-	-	-
Total	-	-	-	-	-	5432.97

FOR AD-MANUM FINANCE LIMITED



Dharmendra Agrawal

Dharmendra Agrawal
Whole Time Director & CEO
DIN: 08390936

Place: Indore
Date : 10-02-2021



Independent Auditor's Review Report on Unaudited 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 unaudited financial results ('the Statement') of Ad-Manum Finance Limited ('the Company') for the period ended 31 December 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



CA NIKITA BILALA
PARTNER
ICAI MNO 429690
ICAI UDIN: 22429690ABDXBT4342
PLACE: INDORE
DATE: 10.02.2022

AD-MANUM FINANCE LIMITED

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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 Nine Months ended 31st December, 2021 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 Nine Months ended 31st December, 2021 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: 10. 02.2022
Place: Indore

