

AD-MANUM FINANCE LIMITED



AMFL/BSE /2020-2021/III/005

9th February, 2021

To,
The General Manager
DCS-CRD
BSE LIMITED
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI-400001

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BSE CODE: 511359

**SUB.: SUBMISSION OF QUARTERLY UN-AUDITED FINANCIAL RESULT FOR THE
QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2020 AS PER
REGULATION 33 OF SEBI (LODR) REGULATIONS, 2015.**

Dear Sir,

Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, we are pleased to submit the Un-audited Financial Results for the Quarter and Nine Months ended 31st December, 2020 in the form of PDF which was also approved by the Audit Committee and the Board of Directors of the Company at their meeting held on 9th day of February, 2021.

We are also in process to file the aforesaid financial results in the form of XBRL within the stipulated time of 24 hours from the conclusion of the board Meeting and the same is also being hosted at the website of the Company.


The Un-Audited Financial Results shall also be published in widely circulated English and Hindi (Vernacular) in the prescribed format for that purpose.

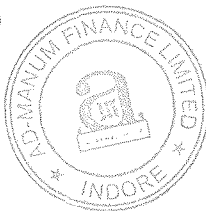
You are requested to take on record the Un-Audited Financial Results for your reference and record.

Thanking You

Yours faithfully

FOR AD- MANUM FINANCE LIMITED


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



Encls: Un-Audited Financial Results and Limited Review Report

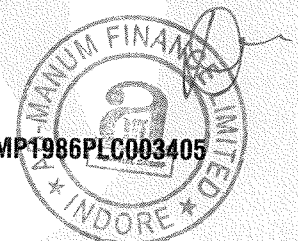
AD-MANUM FINANCE LIMITED



Statement of Un-audited Financial Results for the Quarter and Nine months ended on 31st December, 2020

(₹ in lakhs, except EPS)

S. No.	Particulars	Quarter			Nine months ended		Year
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	9 months ended	Corresponding 9 months ended in the previous year	31st March 2020
		31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-20	31-Dec-19	31-Mar-20
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
	Revenue from operations						
(i)	Interest Income	204.84	170.14	278.42	625.21	733.85	887.93
(ii)	Wind Power Sale	9.97	37.99	13.17	73.28	80.84	96.51
(I)	Total Revenue from operations	214.81	208.13	291.59	698.49	814.69	984.45
(II)	Other Income	0.58	1.29	0.63	3.44	5.57	11.87
(III)	Total Income (I+II)	215.39	209.42	292.22	701.93	820.26	996.32
	Expenses						
(i)	Finance Costs	31.78	37.73	76.70	127.05	170.36	227.83
(ii)	Employee Benefits Expenses	3.87	4.30	4.69	11.91	16.18	21.92
(iii)	Depreciation, amortization and impairment	4.81	4.81	5.65	14.42	16.95	19.23
(iv)	Others expenses	32.04	31.61	47.33	84.37	111.07	157.51
(IV)	Total Expenses (IV)	72.50	78.44	134.37	237.75	314.56	426.49
(V)	Profit / (loss) before exceptional items and tax (III-IV)	142.89	130.98	157.85	464.18	505.69	569.82
(VI)	Exceptional items	(26.76)	(26.75)	(88.49)	(197.52)	(265.47)	(353.96)
(VII)	Profit/(loss) before tax (V -VI)	116.13	104.23	69.36	266.66	240.22	215.87
(VIII)	Tax Expenses:	18.00	36.00	7.24	54.00	31.29	31.74
(i)	Current Tax (MAT)	18.00	36.00	7.24	54.00	31.29	40.00
(ii)	Deferred Tax	0.00	0.00	0.00	0.00	0.00	(6.09)
(iii)	Adjustment in respect of current income tax of prior years	0.00	0.00	0.00	0.00	0.00	(2.17)
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	98.13	68.23	62.12	212.66	208.93	184.13
(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)	98.13	68.23	62.12	212.66	208.93	184.13
(XIV)	Other Comprehensive Income						
	(A) (i) Items that will not be reclassified to profit or loss	45.84	24.92	0.00	134.19	0.00	(7.60)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal (A)	45.84	24.92	0.00	134.19	0.00	(7.60)
	(B) (i) Items that will be reclassified to profit or loss	0.00	0.00	15.64	0.00	135.23	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	(4.47)	0.00	(35.56)	0.00
	Subtotal (B)	0.00	0.00	11.17	0.00	99.67	0.00
	Other Comprehensive Income (A + B)	45.84	24.92	11.17	134.19	99.67	(7.60)
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	143.97	93.15	73.29	346.85	308.60	176.53
	Number of equity shares of the company (in lakhs)	75.00	75.00	75.00	75.00	75.00	75.00
	Reserves excluding revaluation Reserves	4308.60	4210.47	4120.76	4308.60	4120.76	4095.95
(XVI)	Earnings per equity share (for continuing operations)						
	Basic (Rs.)	1.31	0.91	0.83	2.84	2.79	2.46
	Diluted (Rs.)	1.31	0.91	0.83	2.84	2.79	2.46
(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.)	1.31	0.91	0.83	2.84	2.79	2.46
	Diluted (Rs.)	1.31	0.91	0.83	2.84	2.79	2.46



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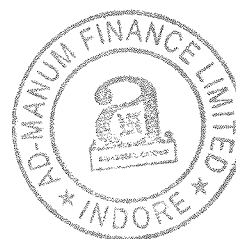



NOTES:

- 1 The above results were reviewed by the Audit Committee and thereafter have been adopted by the Board at its meeting held on 09/02/2021. The statutory auditors of the Company have carried out a limited review of the aforesaid results.
- 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 lead 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 As required under regulation 33 of SEBI (LODR) Regulation 2015 the Limited Review by the Statutory Auditors have been completed for the quarter and nine months ended on 31st December, 2020. The report does not have any impact on the above results and notes which needs explanations.
- 5 Previous period figures have been regrouped/reclassified wherever necessary to confirm to this period classification.
- 6 Uncertainties relating to the Global Health Pandemic from COVID-19: In accordance with the RBI guidelines relating to COVID-19 Regulatory Package dated March 27th, 2020 and April 17th, 2020, the Company has no such transactions attracting any uncertainties due to the same.

FOR AD-MANUM FINANCE LIMITED

Place: Indore
Date : 09-02-2021




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

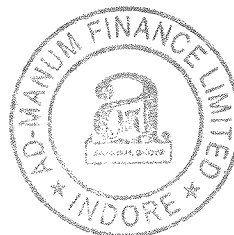
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Annexure IV
Format for Reporting of Segment wise Revenue, Results and Capital Employed along with the quarterly results
(applicable for banks as well as companies other than banks)

Particular	Quarter			Nine months ended		(₹ in lakhs)
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	9 months ended	Corresponding 9 months ended in the previous year	Year
	31-Dec-20	30-Sep-20	30-Dec-19	31-Dec-20	31-Dec-19	31st March 2020
	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	204.84	170.14	278.42	625.21	733.85	887.93
(b) Segment – B - Income from Wind energy Generation	9.97	37.99	13.17	73.28	80.84	96.51
(c) Segment – C	0.00	0.00	0.00	0.00	0.00	0.00
(d) Unallocated	0.58	1.29	0.63	3.44	5.57	11.87
Total	215.39	209.42	292.22	701.93	820.26	996.32
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net sales/Income From Operations	215.39	209.42	292.22	701.93	820.26	996.32
Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)						
(a) Segment – A - Income from Finance	178.08	143.39	189.93	427.69	468.38	533.98
(b) Segment – B - Income from Wind energy Generation	12.71	31.72	-0.43	44.43	40.03	40.34
(c) Segment – C	0.00	0.00	0.00	0.00	0.00	0.00
(d) Unallocated	0.58	1.29	0.63	3.44	5.57	11.87
Total	191.37	176.40	190.13	475.56	513.98	586.19
Less: i) Interest**	31.78	37.73	76.70	127.05	170.36	227.83
ii) Other Un-allocable Expenditure net off	43.46	34.44	44.07	81.85	103.40	142.49
iii) Un-allocable income Total Profit Before Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Profit before Tax	116.13	104.23	69.36	266.66	240.22	215.87
Capital Employed						
(Segment assets – Segment Liabilities)						
(a) Segment – A	-	-	-	-	-	4633.93
(b) Segment – B	-	-	-	-	-	306.29
(c) Segment – C	-	-	-	-	-	-
(d) Unallocated	-	-	-	-	-	-
Total	-	-	-	-	-	4940.22

Place: Indore
Date : 09-02-2021



for: Admanum Finance Limited

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



Independent Auditor's Review Report on Standalone 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 standalone unaudited financial results ('the Statement') of Ad-Manum Finance Limited ('the Company') for the quarter ended 31st December 2020 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 SWATI JAIN
PARTNER

ICAI MNO 420836

ICAI UDIN 21420836AA AAA H9169

PLACE: INDORE

DATE:

9 FEB 2021