

AD-MANUM FINANCE LIMITED

www.admanumfinance.com

AMFL/SE/2026-27/10-05

Date: October 26, 2026

Online filing at: listing.bseindia.com

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

BSE CODE: 511359

SUB.: SUBMISSION OF QUARTERLY/HALF-YEARLY UN-AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER/ HALF-YEAR ENDED SEPTEMBER 30, 2026, PURSUANT TO 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/Half-Year ended September 30, 2026, along with Statement of Assets and Liabilities and Cash Flow and Limited Review Report by the Auditors on Un-audited Financial Results for the Quarter/Half-Year ended September 30, 2026, duly approved by the Audit Committee in today's meeting with Limited Review Report by the Auditors on Un-audited Financial Results for the Quarter/Half Year ended September 30, 2026, which was also approved by the Board of Directors of the Company at their meeting held today i.e. on Monday, September 30, 2026 at 4:00 p.m. and concluded at 6.00 p.m.

We are in process of filing the aforesaid financial results in the form of Integrated XBRL within the stipulated time and the same shall also be hosted at the website of the company. The Un-Audited Financial Results of the Company 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 Un-Audited Financial Results of the Company along with Limited Review Report and Compliance Certificate from CEO and CFO.

Thanking You
Yours Faithfully,
For, Ad- Manum Finance Limited


Sanjeev Sharma
Whole-Time Director
DIN: 07839822
Encl: a/a





MAHENDRA
BADJATYA
& CO.
CHARTERED
ACCOUNTANTS

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 unaudited financial results ('the Statement') of Ad-Manum Finance Limited ('the Company') for the period ended 30 September 2026 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

MAHENDRA BADJATYA & CO.

208, Morya Centre, 16 Race Course Road, Opposite Basket Ball Complex, Indore 452003 (M.P)
Dial: (0) 0731- 2535934, 4078331, Mobile: 9827023923, 9993023823
URL: www.camkb.com, E-mail: jainok@hotmail.com, info@camkb.com



MAHENDRA
BADJATYA
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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: MAHENDRA BADJATYA & Co.
Chartered Accountants
ICAI FRN-001457C



CA NIRDESH BADJATYA
Partner
ICAI MNO 420388
ICAI UDIN: 26420388RKFRHU9550
Dated: 26.10.2026
PLACE: INDORE

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AD-MANUM FINANCE LIMITED
Statement of Un- Audited Financial Results for the quarter and half-year ended 30th September, 2026

(₹ in Lakhs except EPS)

S. No.	Particulars	Quarter Ended			Period Ended		Year Ended
		30-09-26	30-06-26	30-09-25	30-09-26	30-09-25	31-03-26
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
(i)	Revenue from operations						
(ii)	Interest Income	481.33	455.41	246.09	936.74	561.53	1343.46
(iii)	Wind Power Sale	12.79	7.43	12.78	20.22	16.64	25.68
(I)	Total Revenue from operations	494.12	462.84	258.87	956.96	578.17	1369.14
(II)	Other Income	3.17	59.83	9.24	63.00	247.76	309.18
(III)	Total Income (I+II)	497.29	522.67	268.11	1019.96	825.93	1678.32
	Expenses						
(i)	Finance Costs	45.01	43.35	17.80	88.36	35.34	100.51
(ii)	Employee Benefits Expenses	15.17	15.90	16.28	31.07	31.97	72.99
(iii)	Depreciation, amortization and impairment	0.37	0.41	1.32	0.78	2.65	1.53
(iv)	Others expenses	21.90	38.30	3.41	60.20	15.99	88.99
(IV)	Total Expenses (IV)	82.45	97.96	38.81	180.41	85.95	264.02
(V)	Profit / (loss) before exceptional items and tax (III-IV)	414.84	424.71	229.30	839.55	739.98	1414.31
(VI)	Exceptional items	0.00	119.69	0.00	119.69	0.00	0.00
(VII)	Profit/(loss) before tax (V - VI)	414.84	305.02	229.30	719.86	739.98	1414.31
(VIII)	Tax Expenses:	131.57	42.01	109.59	173.58	182.47	347.60
(i)	Current Tax	131.00	42.00	108.00	173.00	180.00	341.00
(ii)	Deferred Tax	0.57	0.01	1.59	0.58	0.95	(1.51)
(iii)	Adjustment in respect of current income tax of prior years	0.00	0.00	0.00	0.00	1.52	8.11
(IX)	Profit/ (loss) for the period from continuing operations (VII-VIII)	283.27	263.01	119.71	546.28	557.51	1066.71
(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)	283.27	263.01	119.71	546.28	557.51	1066.71
(XIV)	Other Comprehensive Income						
	(A) (i) Items that will not be reclassified to profit or loss	(44.39)	39.78	11.60	(4.61)	224.30	87.45
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(5.55)	5.13	1.45	(0.42)	40.52	23.34
	Subtotal (A)	(38.84)	34.65	10.15	(4.19)	183.78	64.11
	(B) (i) Items that will be reclassified to profit or loss	17.03	19.96	10.45	36.99	12.74	3.26
	(ii) Income tax relating to items that will be reclassified to profit or loss	2.12	2.50	1.31	4.62	2.29	1.11
	Subtotal (B)	14.91	17.47	9.14	32.37	10.45	2.15
	Other Comprehensive Income (A + B)	(23.93)	52.11	19.29	28.18	194.23	66.26
(XV)	Total Comprehensive Income for the period (XIII+XIV)	259.34	315.13	139.00	574.46	751.74	1132.97
	Number of equity shares of the company (In Lacs)	75	75	75	75	75	75
	Reserves excluding revaluation Reserves	8386.85	8103.58	7331.58	8386.85	7331.58	7840.57
(XVI)	Earnings per equity share						
	Basic (Rs.)	3.78	3.51	1.60	7.28	7.43	14.22
	Diluted (Rs.)	3.78	3.51	1.60	7.28	7.43	14.22

NOTES:

- The above results were reviewed by the Audit Committee and thereafter have been adopted by the Board at its meeting held on 26.10.2026. The Statutory Auditors of the company have carried out a limited review of the aforesaid results, for the quarter and period ended 30.09.2026.
- 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.
- The company is operating in finance and windmill segment.
- Balances for the quarter and half year ended September 30, 2026 and quarter ended June 30, 2026 represents balances as per the audited Balance Sheet for the year ended March 31, 2026 and balances for the quarter and half year ended September 30, 2025 represents balances as per the audited Balance Sheet for the year ended March 31, 2025 as required by SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.
- The figures for the previous quarter/year have been regrouped / rearranged wherever necessary to confirm to the current year presentation.

PLACE: INDORE
Date : 26.10.2026



For AD-MANUM FINANCE LIMITED


Sanjeev Sharma
Whole Time Director
(DIN: 07839822)

AD-MANUM FINANCE LIMITED

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BALANCE SHEET AS AT 30.09.2026

(All amounts are in ₹ lakhs, except share and per share data, unless otherwise stated)

PARTICULARS	As at 30.09.2026	As at 31.03.2026
ASSETS		
1) Financial Assets		
a) Cash and Cash Equivalents	322.16	289.58
b) Trade Receivables	9.22	112.46
c) Loans	9640.98	9974.68
d) Investments	1185.42	1153.03
e) Other financial assets	69.49	58.03
2) Non-financial Assets		
a) Property, Plant and Equipment	24.44	24.50
b) Current tax assets (Net)	3.46	0.00
b) Other non-financial assets	42.32	42.32
Total Assets	11297.49	11654.60
LIABILITIES AND EQUITY		
LIABILITIES		
1) Financial Liabilities		
a) Borrowings (Other than Debt Securities)	1493.47	2404.51
b) Other financial liabilities	15.23	14.75
2) Non-Financial Liabilities		
a) Deferred tax liabilities (Net)	69.24	64.45
b) Current tax liabilities (Net)	0.00	16.20
c) Provisions	4.27	4.98
d) Other non-financial liabilities	6.28	15.17
EQUITY		
a) Equity Share Capital	750.00	750.00
b) Other Equity	8959.00	8384.54
Total Liabilities and Equity	11297.49	11654.60

FOR AD-MANUM FINANCE LIMITED



PLACE: INDORE
Date : 26.10.2026


Sanjeev Sharma
Whole Time Director
(DIN: 07839822)

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STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30.09.2026

(All amounts are in ₹ lakhs, except share and per share data, unless otherwise stated)

PARTICULARS	For the period ended 30th September 2026	For the period ended 30th September 2025
A) CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	719.86	739.98
Add : Adjustment for PPE/ Investments Written off	0.00	0.01
Depreciation and amortization expenses	0.78	2.65
Dividend Income	-2.53	-1.96
NPA provision	-0.84	-4.70
Profit on de-recognition of property, plant and equipment	0.00	0.00
Interest expense	0.00	35.34
Short and Long Term Capital Gain	0.00	-7.28
Operating Profit before Working Capital Changes	717.27	764.04
Adjustments for changes in working capital:		
In other financial assets	-11.46	0.00
In other non-financial assets	0.00	0.07
In loans	334.53	1880.38
In trade receivables	103.23	6.68
In borrowings	-911.04	0.00
In other financial liabilities	0.48	-5.98
In other non financial liabilities	-8.88	-0.39
In Provisions	-0.71	-0.61
Cash Generated from Operations before Tax	223.43	2644.19
Direct Taxes	-192.66	-127.62
Net Cash Inflow from Operating Activities	30.77	2516.57
B) CASH FLOW FROM INVESTING ACTIVITIES		
Sale of property, plant and equipment	0.00	0.00
Purchase of property, plant and equipment	-0.72	-0.87
Dividend income	2.53	1.96
Sale of mutual funds	0.00	900.00
Purchase of investments	0.00	-3412.00
Net Cash Inflow/(outflow) from Investing Activities	1.81	-2510.91
C) CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from borrowings	0.00	6.41
Interest expense	0.00	-35.34
Net Cash Inflow/ (Outflow) from Financing Activities	0.00	-28.93
Net Increase in Cash & Cash Equivalents (A+B+C)	32.58	-23.27
Effects of exchange rate changes of cash and cash equivalents	0.00	0.00
Cash and cash equivalents at beginning of year	289.58	48.91
Closing balance of cash and cash equivalents	322.16	25.63

Note: The above Statement of Cash Flows has been prepared under the indirect method as set out in Indian Accounting Standard - 7 on Statement of Cash Flows.

For AD-MANUM FINANCE LIMITED



PLACE: INDORE
Date : 26.10.2026


Sanjeev Sharma
Whole Time Director
(DIN: 07839822)

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Statement of Un- Audited Financial Results for the quarter and half-year ended 30th September, 2026

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			Half Year Ended		Year
	30-09-26	30-06-26	30-09-25	30-09-26	30-09-25	31-03-26
	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	481.33	455.41	246.09	936.74	561.53	1343.46
(b) Segment – B - Income from Wind energy Generation	12.79	7.43	12.78	20.22	16.64	25.68
(c) Segment – C	0.00	0.00	0.00	0.00	0.00	0.00
(d) Unallocated	3.17	59.83	9.24	63.00	247.76	309.18
Total	497.29	522.67	268.11	1019.96	825.93	1678.32
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net sales/Income From Operations	497.29	522.67	268.11	1019.96	825.93	1678.32
Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)						
(a) Segment – A - Income from Finance	481.33	455.41	246.09	936.74	561.53	1343.46
(b) Segment – B - Income from Wind energy Generation	9.60	4.40	4.85	14.00	4.64	13.52
(c) Segment – C	0.00	0.00	0.00	0.00	0.00	0.00
(d) Unallocated	3.17	59.83	9.24	63.00	247.76	309.18
Total	494.10	519.63	260.18	1013.74	813.93	1666.17
Less: i) Interest**	45.01	43.35	17.80	88.36	35.34	100.51
ii) Other Un-allocable Expenditure net off	34.25	51.57	13.08	85.83	38.60	151.35
iii) Un-allocable income Total Profit Before Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Profit before Tax	414.84	424.71	229.30	839.55	739.98	1414.31
Capital Employed (Segment assets – Segment Liabilities)						
(a) Segment – A	-	-	-	-	-	9118.37
(b) Segment – B	-	-	-	-	-	16.17
(c) Segment – C	-	-	-	-	-	0.00
(d) Unallocated	-	-	-	-	-	0.00
Total	0.00	0.00	0.00	0.00	0.00	9134.54

For AD-MANUM FINANCE LIMITED




Sanjeev Sharma
Whole Time Director
(DIN: 07839822)

PLACE: INDORE
Date : 26.10.2026

AD-MANUM FINANCE LIMITED

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

To,

The Audit Committee/

The Board of Directors of

Ad- Manum Finance Limited

Agarwal House, 5 Yeshwant Colony

Indore 452003 MP

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 Un-Audited Financial Results of **Ad- Manum Finance Limited** for the Quarter/Half Year ended September 30, 2026, 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 transactions entered by the listed entity during the Quarter/Half Year ended September 30, 2026, 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 Un-Audited financial Results.



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- c. 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



Sanjeev Sharma
Whole-Time Director
DIN: 07839822



Manish Chandan
Chief Financial Officer
PAN: AIVPC1820B



Date: October 26, 2026

Place: Indore