

## JMD Telefilms Industries Limited

Regd. Office : 105, Sagar Shopping Center, J. P. Road, Andheri (W), Mumbai-400 058

**Un-Audited Consolidated Financial Results for the Quarter ended September 30, 2011**

Rs. in Lacs

Sr. No.	Particulars	Qtr ended 30.09.11	Qtr ended 30.09.10	Six Months ended 30.09.11	Six Months ended 30.09.10	Year ended 31.03.11
		Unaudited		Unaudited		Audited
1	Net Sales/Operational Income	6,979.10	1,404.53	12,632.28	3,301.73	9,978.54
2	Other Operational Income	(5.82)	11.11	154.29	21.53	367.84
<b>3</b>	<b>Total Income (1+2)</b>	<b>6,973.28</b>	<b>1,415.64</b>	<b>12,786.57</b>	<b>3,323.26</b>	<b>10,346.38</b>
<b>4</b>	<b>Expenditure</b>					
	(a) (Increase)/Decrease in Stock in trade	-	-	-		(312.89)
	(b) Consumption of Raw Material	-	-	-		
	(c) Cost of Goods Traded	6,833.44	1,394.53	12,346.15	3,278.17	10,187.67
	(d) Staff Cost	10.23	3.91	19.34	7.90	22.03
	(e) Depreciation	8.34	5.59	19.69	11.19	26.11
	(f) Other Expenditure Expenditure	73.46	6.23	112.30	9.41	75.75
	(g) Total Expenditure	6,925.47	1,410.26	12,497.48	3,306.67	9,998.67
<b>5</b>	<b>Profit from Operations before other Income, Interest &amp; Exceptional Items (3-4)</b>	<b>47.81</b>	<b>5.38</b>	<b>289.09</b>	<b>16.59</b>	<b>347.71</b>
6	Other Income/(Loss)	14.50	66.97	29.39	119.04	7.77
<b>7</b>	<b>Profit before Interest &amp; Exceptional Items (5+6)</b>	<b>62.31</b>	<b>72.35</b>	<b>318.48</b>	<b>135.63</b>	<b>355.48</b>
8	Interest	-	-	-	-	-
<b>9</b>	<b>Profit Interest but before Exceptional Items (7-8)</b>	<b>62.31</b>	<b>72.35</b>	<b>318.48</b>	<b>135.63</b>	<b>355.48</b>
10	Exceptional Items	1.73	-	6.05	-	7.38
<b>11</b>	<b>Profit(+)/Loss(-) before Tax (9-10)</b>	<b>60.58</b>	<b>72.35</b>	<b>312.43</b>	<b>135.63</b>	<b>348.10</b>
12	Provision for Taxation					
	- Current Tax	-	9.65	-	19.83	61.76
	- Deferred Tax	-	-	-	-	-
<b>13</b>	<b>Net Profit (+)/Loss(-)</b>	<b>60.58</b>	<b>62.70</b>	<b>312.43</b>	<b>115.80</b>	<b>286.34</b>
14	Paid-up Capital (Face Value of Rs. 10/- each)	721.46	701.46	721.46	701.46	721.46
15	Reserves excluding revaluation Reserves	-	-	-	-	2,833.58
16	Basic & Diluted EPS	0.09	0.89	0.43	1.65	0.40
17	Aggregate of Non-Promoter holding					
	- Number of Shares	57,646,000	5,764,600	57,646,000	5,764,600	57,646,000
	- Percentage of Share Holding	79.90	82.18	79.90	82.18	79.90
18	Promoter and Promoter Group Shareholding					
	a) Pledged/Encumbered	-	-	-	-	-
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	-	-	-	-	-
	b) None-Encumbered					
	- Number of Shares	14,500,000	1,250,000	14,500,000	1,250,000	14,500,000
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	20.10	17.82	20.10	17.82	20.10

**Un-Audited Consolidated Segment Results for the Quarter ended 30th September 2011**

Rs. in Lacs

Sr. No.	Particulars	Qtr ended 30.09.11	Qtr ended 30.09.10	Six Months ended 330.09.11	Six Months ended 30.09.10	Year ended 31.03.11
		Unaudited		Unaudited		Audited
<b>1</b>	<b>Segment Revenue</b>					
a)	Sale of Software & Hardware	5,222.53	1,376.11	10,427.67	3,239.31	9,734.51
b)	Sale of Mobile Phone	1,722.32	-	2,038.30	-	123.84
c)	Sale of Muksic Activities	26.79	43.14	291.43	87.76	138.73
d)	Investment Activities	1.59	63.29	29.12	114.39	337.50
e)	Other Operational Activities	14.50	-	29.39	0.77	19.57
	<b>Total Income from Operations</b>	<b>6,987.73</b>	<b>1,482.54</b>	<b>12,815.91</b>	<b>3,442.23</b>	<b>10,354.15</b>
<b>2</b>	<b>Segment Profit/(Loss) before Interest &amp; Tax</b>					
a)	Sale of Software & Hardware	8.70	4.70	22.80	8.70	21.40
b)	Sale of Mobile Phone & Accessories	81.30	-	102.00	-	15.70
c)	Sale of Muksic Activities	(43.29)	5.09	145.92	14.72	32.03
d)	Investment Activities	1.10	62.56	18.37	111.44	301.71
e)	Other Unallocable Activities	14.50	-	29.39	0.77	(15.36)
	<b>Profit before Tax</b>	<b>62.31</b>	<b>72.35</b>	<b>318.48</b>	<b>135.63</b>	<b>355.48</b>
<b>3</b>	<b>Capital Employed</b>					
a)	Software & Hardware	-	10.00	-	10.00	-
	Mobile Phone & Accessories	540.46	-	540.46	-	304.18
b)	Muksic Activities	311.13	293.64	311.13	293.64	312.65
c)	Investment Activities	2,610.06	998.48	2,610.06	998.48	2,513.34
d)	Other Unallocable Activities	405.82	266.84	405.82	266.84	424.87
	<b>Total</b>	<b>3,867.47</b>	<b>1,568.96</b>	<b>3,867.47</b>	<b>1,568.96</b>	<b>3,555.04</b>

**Notes :**

- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 10th November, 2011.
- Statutory Auditors of the Company have carried out "Limited Review" of the above financial Results.
- Provision for Taxation will be made at the end of the financial year.
- Summary of Investors' Complaint : Opening- Nil, Recd. during the Qtr.- Nil, Unresolved- Nil.

**For JMD Telefilms Industries Limited.**

Sd/-

**Kailash Prasad Purohit**  
Chairman

Place : Mumbai

Date : 10th November 2011.

## JMD Telefilms Industries Limited

Statement of Assets & Liabilities for the Half Year ended 30th September 2011

Rs. in Lacs

Particulars	For the Half Year Ended	
	30-Sep-11	30-Sep-10
	Un-Audited	Un-Audited
<b>SHAREHOLDERS' FUNDS:</b>		
(a) Capital	721.46	701.46
(b) Reserves and Surplus	3,146.01	866.88
<b>LOAN FUNDS</b>	-	0.62
<b>TOTAL</b>	<b>3,867.47</b>	<b>1,568.96</b>
<b>FIXED ASSETS</b>	405.82	366.92
<b>INVESTMENTS</b>	722.84	542.81
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
(a) Inventories	851.76	297.83
(b) Sundry Debtors	10,097.95	4,389.80
(c) Cash and Bank balances	159.82	16.79
(d) Other current assets	-	-
(e) Loans and Advances	2,582.96	734.24
<b>Less: Current Liabilities and Provisions</b>		
(a) Liabilities	10,877.91	4,764.39
(b) Provisions	83.84	24.92
<b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b>	8.07	9.88
<b>PROFIT AND LOSS ACCOUNT</b>	-	-
<b>TOTAL</b>	<b>3,867.47</b>	<b>1,568.96</b>