

JMD Ventures Limited

(Formerly known as JMD Telefilms Industries Limited)

Regd. Office : Unit No. 323 & 324, 3rd Floor, Building No. 9, Laxmi Plaza, New Link Road, Andheri (West), Mumbai-400 058

CIN - L67190MH2000PLC033180, Email : jmetele@gmail.com, Website : www.jmdlimited.com

Statement of Standalone Audited Financial Results for the Quarter & Year ended 31st March 2017

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date	Year to date
		31.03.2017	Months ended	Months ended	figures as on	figures as on
		Audited*	31.12.2016	31.03.2016	31.03.2017	31.03.2016
			Un-Audited	Audited*	Audited	Audited
1	Revenue from Operations					
	Net Sales/Income from Operations	1,774.31	1,092.69	11,910.43	6,124.34	21,840.70
2	Other Income	-	-	(84.24)	-	27.76
3	Total Revenue (1+2)	1,774.31	1,092.69	11,826.19	6,124.34	21,868.46
4	Expenses					
	(a) (increase)/Decrease in stock in trade	673.46	(348.74)	-	341.22	380.36
	(b) Consumption of Raw Material	-	-	-	-	-
	(c) Cost of Goods Traded	1,102.30	1,425.69	11,870.23	5,717.98	21,377.26
	(d) Employees Benefit Expenses	9.78	2.22	3.31	20.26	14.41
	(e) Finance Cost	-	-	-	-	-
	(e) Depreciation & Amortization Expenses	11.95	6.00	6.66	29.93	29.16
	(f) Other Expenses	13.00	5.68	22.28	31.15	38.48
	Total Expenses	1,810.49	1,090.85	11,902.48	6,140.54	21,839.67
5	Profit/(Loss) from before Tax and Exceptional Items and Tax Expenses (3-4)	(36.18)	1.84	(76.29)	(16.20)	28.79
6	Exceptional Items	-	-	-	-	-
7	Profit(+)/Loss(-) before Extra-Ordinary Items & Tax (5-6)	(36.18)	1.84	(76.29)	(16.20)	28.79
8	Less : Extra Ordinary Items	-	-	-	-	0.74
9	Profit(+)/Loss(-) before Tax (7-8)	(36.18)	1.84	(76.29)	(16.20)	28.05
10	Tax Expense					
	Current Tax	0.66	-	13.46	0.66	13.46
	Deferred Tax	(5.43)	-	-	(5.43)	-
	Total Tax	(4.77)	-	13.46	(4.77)	13.46
11	Profit(+)/Loss(-) for the period after Tax (9-10)	(31.41)	1.84	(89.75)	(11.43)	14.59
12	Paid-up Equity Share Capital (Face Value of Rs. 1/- each)	1,442.92	1,442.92	1,442.92	1,442.92	1,442.92
13	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	2,365.51	2,376.50
14	Earning Per Share of Rs. 1/- each (not annualized) Basic and Diluted	(0.02)	0.00	(0.06)	(0.01)	0.01

*Refer Note 2 below

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Statement of Standalone Audited Segment Results for the Quarter & Year ended 31st March 2017

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	Year to date figures as on	Year to date figures as on
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Audited*	Un-Audited	Audited*	Audited	Audited
1	Segment Revenue					
a)	Sale of Software & Hardware	658.88	1,059.06	11,911.97	4,948.39	21,830.03
b)	Music Activities	63.17	3.28	(2.84)	73.35	9.37
c)	Investment Activities	1,045.46	30.35	1.30	1,095.80	1.30
d)	Other Operational Activities	6.80	-	(84.24)	6.80	27.76
	Total Income from Operations	1,774.31	1,092.69	11,826.19	6,124.34	21,868.46
2	Segment Profit/(Loss) before Interest & Tax					
a)	Sale of Software & Hardware	0.05	1.05	(3.11)	3.50	7.39
b)	Music Activities	3.10	0.48	(3.90)	7.10	2.10
c)	Investment Activities	(46.14)	0.31	1.30	(33.61)	1.30
d)	Other Unallocable Activities	6.81	-	(70.58)	6.81	18.00
	Profit before Tax	(36.18)	1.84	(76.29)	(16.20)	28.79
3	Capital Employed					
a)	Software & Hardware	1,850.15	5,672.55	10,697.50	1,850.15	10,697.50
b)	Mobile Phone	14.51	14.51	14.51	14.51	14.51
c)	Music Activities	307.79	295.39	313.23	307.79	313.23
d)	Investment Activities	5,101.34	6,060.00	6,057.87	5,101.34	6,057.87
e)	Other Unallocable Activities	375.39	386.84	404.32	375.39	404.32
	Total	7,649.18	12,429.29	17,487.43	7,649.18	17,487.43

*Refer Note 2 below

Notes :

1. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 29th May, 2017.
2. The figures of last Quarter are the balancing figures between Audited figures in respect of full financial year and the published year to date figures up to the 3rd Quarter of the Current Financial Year.
3. M/s. JMD MEDICO SERVICES LIMITED, one of the Subsidiary of M/s. JMD Ventures Limited has started its operations and has registered a gross sales of Rs. 50.61 Lakh during FY 2016-17.
4. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Mumbai

Date : 29th May, 2017

For JMD Ventures Limited

Sd/-

Kailash Prasad Purohit
Managing Director

JMD Ventures Limited
Standalone Statement of Assets & Liabilities

Rs. in Lakhs

Particulars		As at	
		31st March 2017	31st March 2016
		Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	1,442.92	1,442.92
	(b) Reserves and Surplus	2,365.51	2,376.50
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	3,808.43	3,819.42
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities	-	-
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	3,501.51	13,281.39
	(c) Other Current Liabilities	102.78	81.87
	(d) Short Term Provisions	0.65	13.46
	Sub-Total - Current Liabilities	3,604.94	13,376.72
	TOTAL EQUITY & LIABILITIES	7,413.37	17,196.14
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	375.39	404.32
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	5.43	-
	(e) Long Term Loans & Advances	0.60	0.60
	(f) Other Non-Current Assets	2.14	3.13
	Sub-Total - Non Current Assets	383.56	408.05
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	3,043.36	3,384.57
	(c) Trade Receivables	1,850.15	10,697.50
	(d) Cash & Cash Equivalents	40.29	19.61
	(e) Short Term Loans & Advances	2,057.98	2,638.57
	(f) Other Current Assets	38.03	47.84
	Sub-Total - Current Assets	7,029.81	16,788.09
	TOTAL - ASSETS	7,413.37	17,196.14