

JMD VENTURES LIMITED

Regd. Office : Unit No. 323/324, 3rd Floor, Building No. 9, Laxmi Plaza, New Link Road, Andheri (West), Mumbai-400053.

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

Statement of Standalone & Consolidated Audited Financial Results for the Quarter & Year ended 31st March 2018

Rs. in Lakhs

Sr. No.	Particulars	Standalone				Consolidated			
		3 Months ended 31.03.2018	Preceding 3 Months ended 31.12.2017	Corresponding 3 Months ended 31.03.2017	Year to date figures as on 31.03.2018	Year to date figures as on 31.03.2017	Year to date figures as on 31.03.2018	Year to date figures as on 31.03.2017	
		Audited* Refer Note 7	Un-Audited	Audited* Refer Note 7	Audited	Audited	Audited	Audited	
I	Revenue from Operations	2,203.24	3.54	1,774.31	3,840.08	6,124.34	4,026.25	6,167.21	
II	Other Income/(Loss)	(31.30)	-	-	-	-	-	-	
III	Total Income (I+II)	2,171.94	3.54	1,774.31	3,840.08	6,124.34	4,026.25	6,167.21	
IV	Expenses								
	Cost of Material Consumed	-	-	-	-	-	-	-	
	Purchases	376.65	0.42	1,102.30	1,982.94	5,717.98	2,157.91	5,574.97	
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	1,116.41	(11.60)	673.46	1,907.65	341.22	1,802.39	508.65	
	Employees Benefit Expenses	3.42	16.53	9.78	29.62	20.26	166.36	39.71	
	Finance Costs	-	-	-	-	-	-	-	
	Depreciation & Amortization Expenses	2.71	5.75	11.95	19.96	29.93	25.92	31.55	
	Other Expenses	30.59	10.54	13.00	51.46	31.15	120.68	62.42	
	Total Expenses (IV)	1,529.78	21.64	1,810.49	3,991.63	6,140.54	4,273.26	6,217.30	
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	642.16	(18.10)	(36.18)	(151.55)	(16.20)	(247.02)	(50.08)	
VI	Exceptional Items	0.06	-	-	0.06	-	0.06	-	
VII	Profit / (Loss) before Tax (V-VI)	642.10	(18.10)	(36.18)	(151.61)	(16.20)	(247.08)	(50.08)	
VIII	Tax Expenses								
	Current	-	-	0.66	-	0.66	-	0.65	
	Deferred Tax	(3.31)	-	(5.43)	(3.31)	(5.43)	(3.82)	(5.49)	
	Total Tax Expenses (VIII)	(3.31)	-	(4.77)	(3.31)	(4.77)	(3.82)	(4.83)	
IX	Profit for the Period / Year from continuing operations (VII-VIII)	645.41	(18.10)	(31.41)	(148.30)	(11.43)	(243.26)	(45.25)	
X	Other Comprehensive Income	-	-	-	-	-	-	-	
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-	-	-	
	i) Remeasurements of the defined measurement plan	-	-	-	-	-	-	-	
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-	-	
	B. i) Items may be classified to Profit or Loss	-	-	-	-	-	-	-	
	ii) Income Tax relating to Items that may be reclassified to Profit or Loss	-	-	-	-	-	-	-	
	Total other Comprehensive Income (X)	-	-	-	-	-	-	-	
XI	Total Comprehensive Income for the Period / Year (IX+X)	645.41	(18.10)	(31.41)	(148.30)	(11.43)	(243.26)	(45.25)	
XII	Paid-up Equity Share Capital (Face Value of Rs. 10/- each) [Previous Year Rs. 1/-]	1,442.92	1,442.92	1,442.92	1,442.92	1,442.92	1,442.92	1,442.92	
XIII	Reserves excluding revaluation Reserves	2,365.51			2,217.21	2,365.51	2,127.99	2,331.88	
XIV	Earnings per Share (Face Value of Rs. 10/- each) [Previous Year Rs. 1/-]								
	a) Basic	0.45	(0.13)	(0.02)	(0.10)	(0.01)	(0.17)	(0.03)	
	b) Diluted	0.45	(0.13)	(0.02)	(0.10)	(0.01)	(0.17)	(0.03)	

Note : Please refer accompanied Notes to Financial Results

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Segment wise Statement of Standalone & Consolidated Audited Financial Results for the Quarter & Year ended 31st March 2018

Rs. in Lakhs

Sr. No.	Particulars	Standalone				Consolidated		
		3 Months ended 31.03.2018	Preceding 3 Months ended 31.12.2017	Corresponding 3 Months ended 31.03.2017	Year to date figures as on 31.03.2018	Year to date figures as on 31.03.2017	Year to date figures as on 31.03.2018	Year to date figures as on 31.03.2017
		Audited*	Un-Audited	Audited*	Audited	Audited	Audited	Audited
1	Segment Revenue							
	Software & Hardware Segment	(80.94)	-	658.88	1,524.91	4,948.39	1,524.91	4,948.39
	Music Segment	(3.84)	3.54	63.17	13.10	73.35	13.10	63.96
	Finance & Investment Segment	2,288.02	-	1,045.46	2,302.07	1,095.80	2,302.07	1,095.80
	Pharma & Medical	-	-	-	-	-	157.60	49.36
	Other Unallocable Segment	(31.30)	-	6.80	-	6.80	28.57	9.70
	Total Segment Revenue	2,171.94	3.54	1,774.31	3,840.08	6,124.34	4,026.25	6,167.21
2	Less : Inter-Segment Revenue	-	-	-	-	-	-	-
3	Net Segment Revenue (1-2)	2,171.94	3.54	1,774.31	3,840.08	6,124.34	4,026.25	6,167.21
4	Segment Results Profit / (Loss) before Tax, Interest, Depreciation and Amortization Expenses							
	Software & Hardware Segment	(8.62)	-	0.05	1.05	3.50	1.05	3.50
	Music Segment	(0.20)	1.20	3.10	3.30	7.10	3.30	7.10
	Finance & Investment Segment	673.10	(19.30)	(46.14)	(155.90)	(33.61)	(155.90)	(33.61)
	Pharma & Medical	-	-	-	-	-	(95.47)	(33.88)
	Other Unallocable Activities	(18.80)	-	6.81	-	6.81	-	6.81
	Total Segment Profit / (Loss)	645.48	(18.10)	(36.18)	(151.55)	(16.20)	(247.02)	(50.08)
5	Less :							
	Finance Cost	-	-	-	-	-	-	-
	Other Unallocable Expenses	-	-	-	-	-	-	-
	Total	645.48	(18.10)	(36.18)	(151.55)	(16.20)	(247.02)	(50.08)
6	Add : Unallocable Income	-	-	-	-	-	-	-
7	Total Profit before Tax	645.48	(18.10)	(36.18)	(151.55)	(16.20)	(247.02)	(50.08)
8	Segment Assets							
	Software & Hardware Segment	171.09	646.37	1,850.15	171.09	1,864.66	171.09	1,864.66
	Music Segment	307.81	360.00	307.79	307.81	307.79	307.81	307.79
	Finance & Investment Segment	2,815.83	2,720.01	5,101.34	2,815.83	5,101.34	2,970.34	5,101.34
	Pharma & Medical	-	-	-	-	-	251.34	79.55
	Total Allocable Segment Assets	3,294.73	3,726.38	7,259.28	3,294.73	7,273.79	3,700.58	7,353.34
	Add : Un-allocable Assets	355.44	292.05	389.90	355.44	375.39	381.24	407.01
	Total Assets	3,650.17	4,018.43	7,649.18	3,650.17	7,649.18	4,081.82	7,760.35

Notes :

- Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on May 30, 2018.
- Above Financial Results have been prepared in accordance with IND AS prescribed in Section 133 of Companies Act, 2013 read with relevant rules made there under; as applicable from 1st April 2017. The Company has opted to avail the relaxation provided by SEBI in respect of disclosure requirements for corresponding figures of earlier periods and accordingly figures for the year ended March 31, 2017 have not been presented.
- The preparation of these financial result in conformity with Ind AS requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of income, expenses and capital employed. The changes required due to application of Ind AS on retained earnings as well on current year/comparatives, profit/losses have been previously assessed and carried out.
- Reconciliation of net profit between previous GAAP to Ind AS for the Quarter ended 31st March 2017

Particulars	Amount
Net profit for the Period (as per previous GAAP)	(16.20)
Add/(Less) : Adjustments in Statement of Profit & Loss	-
Effect of fair valuation of Finance & Investment	(823.00)

Net Profit as per IND AS	(839.20)
Other Comprehensive Income	-
Total Comprehensive Income	(839.20)

5. These results have been audited by the Statutory Auditors of the Company who have issued an unmodified audit report on the standalone annual financial statement for the year ended 31 March 2018.
6. Figures for the previous quarter / year have been re-grouped / re-classified wherever necessary.
7. 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 upto the 3rd Quarter of the Current Financial Year.

Place : Mumbai
Date : 30th May 2018

For JMD Ventures Limited
Sd/-
Kailash Prasad Purohit
Managing Director

JMD VENTURES LIMITED
Statement of Standalone & Consolidated Assets & Liabilities

(Rs. In Lakhs)

Particulars	Standalone		Consolidated	
	For the Year Ended		For the Year Ended	
	31st Mar 2018	31st Mar 2017	31st Mar 2018	31st Mar 2017
	Audited	Audited	Audited	Audited
ASSETS				
Non-Current Assets				
Fixed Assets				
Tangible Assets	60.646	80.60	86.449	97.71
Intangible Assets	294.791	294.79	294.791	294.79
Capital Work in Progress	-	-	-	-
Non-Current Investments	-	-	-	-
Deferred Tax Assets (Net)	8.740	5.43	9.249	5.49
Long Term Loans & Advances	0.600	0.600	1.750	0.85
Other Non-Current Assets	1.156	2.14	99.237	8.62
Total Non-Current Assets ...	365.933	383.57	491.476	407.46
Current Assets				
Inventories	1,137.752	3,032.36	716.575	2,335.32
Financial Assets				
Current Investments	-	-	-	-
Trade Receivables	171.091	1,850.15	273.615	1,886.14
Cash & Cash Equivalents	29.169	11.89	29.888	29.18
Bank Balances	15.312	28.41	331.666	109.32
Short Term Loans & Advances	1,985.907	2,068.98	2,140.417	2,641.79
Other Financial Assets	-	-	-	-
Other Current Assets	37.450	38.03	55.108	40.56
Total Non-Current Assets ...	3,376.681	7,029.81	3,547.269	7,042.31
Total Assets	3,742.614	7,413.37	4,038.745	7,449.78
EQUITY & LIABILITIES				
Equity				
Equity Share Capital	1,442.920	1,442.92	1,442.920	1,442.92
Reserves & Surplus	2,217.212	2,365.51	2,127.993	2,331.88
Money Received against Share Warrants	-	-	-	-
Total Equity ...	3,660.132	3,808.43	3,570.913	3,774.80
Share Application Money Pending allotment	-	-	-	-
Minority Interest	-	-	362.422	14.32
LIABILITIES				
Non Current Liabilities				
Financial Liabilities	-	-	-	-
Long Term Borrowings	-	-	-	-
Long Term Provisions	-	-	-	-
Deferred Tax Liabilities (Net)	-	-	-	-
Other Non Current Liabilities	-	-	-	-
Total Non-Current Liabilities ...	-	-	-	-
Current Liabilities				
Financial Liabilities				
Short Term Borrowings	-	-	-	-
Trade Payables	66.558	3,501.51	66.799	3,505.83
Other Financial Liabilities	-	-	-	-
Short Term Provisions	-	-	-	-
Current Tax Liabilities (Net)	-	0.65	-	0.65
Other Current Liabilities	15.924	102.78	38.613	154.17
Total Current Liabilities ...	82.482	3,604.94	105.412	3,660.65
Total Liabilities	82.482	3,604.94	105.412	3,660.65
Total Equity & Liabilities	3,742.614	7,413.37	4,038.747	7,449.78