

## 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 2016

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 31.03.2016	Preceding 3 Months ended 31.12.2015	Corresponding 3 Months ended 31.03.2015	Year to date figures as on 31.03.2016	Year to date figures as on 31.03.2015
		Audited*	Un-Audited	Audited*	Audited	Audited
1	<b>Income from Operations</b>					
	a) Net Sales/Income from Operations	11,907.96	1,013.18	15,700.82	21,830.03	50,268.08
	b) Other Operating Income	2.47	7.95	0.82	10.67	11.33
	<b>Total Income from Operations (Net)</b>	<b>11,910.43</b>	<b>1,021.13</b>	<b>15,701.64</b>	<b>21,840.70</b>	<b>50,279.41</b>
2	<b>Expenses</b>					
	(a) (increase)/Decrease in stock in trade	-	-	(1.00)	-	-
	(b) Consumption of Raw Material	-	-	-	-	-
	(c) Cost of Goods Traded	11,870.23	1,006.74	15,671.41	21,757.62	50,046.96
	(d) Employees Benefit Expenses	3.31	2.50	7.74	14.41	18.83
	(e) Depreciation & Amortization Expenses	6.66	7.50	11.37	29.16	44.37
	(f) Other Expenses	22.28	1.90	36.83	38.48	70.33
	<b>Total Expenses</b>	<b>11,902.48</b>	<b>1,018.64</b>	<b>15,726.35</b>	<b>21,839.67</b>	<b>50,180.49</b>
3	<b>Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)</b>	<b>7.95</b>	<b>2.49</b>	<b>(24.71)</b>	<b>1.03</b>	<b>98.92</b>
4	Other Income/(Loss)	(84.24)	17.00	36.99	27.76	49.54
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(76.29)</b>	<b>19.49</b>	<b>12.28</b>	<b>28.79</b>	<b>148.46</b>
6	Finance Costs	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)</b>	<b>(76.29)</b>	<b>19.49</b>	<b>12.28</b>	<b>28.79</b>	<b>148.46</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>	<b>(76.29)</b>	<b>19.49</b>	<b>12.28</b>	<b>28.79</b>	<b>148.46</b>
10	Tax Expense	13.45	-	64.77	13.45	64.77
11	<b>Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>(89.74)</b>	<b>19.49</b>	<b>(52.49)</b>	<b>15.34</b>	<b>83.69</b>
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	0.75	-	-	0.75	-
13	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>(90.49)</b>	<b>19.49</b>	<b>(52.49)</b>	<b>14.59</b>	<b>83.69</b>
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-
16	<b>Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)</b>	<b>(90.49)</b>	<b>19.49</b>	<b>(52.49)</b>	<b>14.59</b>	<b>83.69</b>
17	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
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	2,376.50	2,312.50
19	<b>each (not annualized)</b>					
(i)	a) Basic	(0.06)	0.01	(0.04)	0.01	0.06
	b) Diluted	(0.06)	0.01	(0.04)	0.01	0.06
(ii)	a) Basic	(0.06)	0.01	(0.04)	0.01	0.06
	b) Diluted	(0.06)	0.01	(0.04)	0.01	0.06

\*Refer Note 3

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### Statement of Standalone Audited Segment Results for the Quarter & Year ended 31st March 2016

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 31.03.2016	Preceding 3 Months ended 31.12.2015	Corresponding 3 Months ended 31.03.2015	Year to date figures as on 31.03.2016	Year to date figures as on 31.03.2015
		Audited*	Un-Audited	Audited*	Audited	Audited
<b>1</b>	<b>Segment Revenue</b>					
a)	Sale of Software & Hardware	11,911.97	1,011.60	14,458.59	21,830.03	48,864.62
b)	Music Activities	(2.84)	9.53	38.79	9.37	153.56
c)	Investment Activities	1.30	-	1,204.26	1.30	1,207.56
d)	Other Operational Activities	(84.24)	17.00	36.99	27.76	103.21
	<b>Total Income from Operations</b>	<b>11,826.19</b>	<b>1,038.13</b>	<b>15,738.63</b>	<b>21,868.46</b>	<b>50,328.95</b>
<b>2</b>	<b>Segment Profit/(Loss) before Interest &amp; Tax</b>					
a)	Sale of Software & Hardware	(3.11)	0.50	6.52	7.39	53.98
b)	Music Activities	(3.90)	1.82	0.15	2.10	40.56
c)	Investment Activities	1.30	-	1.08	1.30	4.38
d)	Other Unallocable Activities	(70.58)	17.17	4.53	18.00	49.54
	<b>Profit before Tax</b>	<b>(76.29)</b>	<b>19.49</b>	<b>12.28</b>	<b>28.79</b>	<b>148.46</b>
<b>3</b>	<b>Capital Employed</b>					
a)	Software & Hardware	10,697.50	8,448.00	10,967.73	10,697.50	10,967.73
b)	Mobile Phone	14.51	14.51	14.51	14.51	14.51
c)	Music Activities	313.23	315.60	314.27	313.23	314.27
d)	Investment Activities	6,057.87	5,777.15	6,151.71	6,057.87	6,151.71
e)	Other Unallocable Activities	404.32	394.16	416.66	404.32	416.66
	<b>Total</b>	<b>17,487.43</b>	<b>14,949.42</b>	<b>17,864.88</b>	<b>17,487.43</b>	<b>17,864.88</b>

\*Refer Note 3

**Notes :**

1. Segmental Report for the Quarter as per AS-17 is applicable for the Quarter.
2. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 28th May, 2016.
3. 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.

Place : Mumbai  
Date : 28th May, 2016.

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

**JMD Ventures Limited**  
**Standalone Statement of Assets & Liabilities**

Rs. in Lacs

Particulars		As at	
		31st March 2016	31st March 2015
		Audited	Audited
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholders' Fund</b>		
	(a) Share Capital	1,442.92	1,442.92
	(b) Reserves and Surplus	2,376.50	2,312.50
	(c) Money Received against Share Warrants	-	-
	<b>Sub-Total - Share Holders Fund</b>	<b>3,819.42</b>	<b>3,755.42</b>
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	<b>Non Current Liabilities</b>		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	<b>Sub-Total - Long Term Liabilities</b>	<b>-</b>	<b>-</b>
5	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	13,281.39	14,334.80
	(c) Other Current Liabilities	81.87	49.24
	(d) Short Term Provisions	13.46	101.19
	<b>Sub-Total - Current Liabilities</b>	<b>13,376.72</b>	<b>14,485.23</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>17,196.14</b>	<b>18,240.65</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	404.32	402.16
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	0.60	0.60
	(f) Other Non-Current Assets	3.13	4.12
	<b>Sub-Total - Non Current Assets</b>	<b>408.05</b>	<b>406.88</b>
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	3,384.57	3,764.94
	(c) Trade Receivables	10,697.50	10,967.73
	(d) Cash & Cash Equivalents	24.61	261.28
	(e) Short Term Loans & Advances	2,681.41	2,839.82
	(f) Other Current Assets	-	-
	<b>Sub-Total - Current Assets</b>	<b>16,788.09</b>	<b>17,833.77</b>
	<b>TOTAL - ASSETS</b>	<b>17,196.14</b>	<b>18,240.65</b>