

## 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-400 053

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

### Consolidated Statement of Unaudited Financial Results for the Quarter ended 30th June 2015

Rs. in Lacs

| Sr. No.  | Particulars  | 3 Months ended  | Preceding 3      | Corresponding 3  | Year to date     |
|----------|--|-----------------|------------------|------------------|------------------|
|          |  | 30.06.2015      | Months ended     | Months ended     | figures as on    |
|          |  | Un-Audited      | Audited*         | Un-Audited       | Audited          |
| 1        | <b>Income from Operations</b>  |                 |                  |                  |                  |
|          | a) Net Sales/Income from Operations  | 4,663.44        | 15,700.82        | 10,944.38        | 50,214.41        |
|          | b) Other Operating Income  | 9.00            | 0.82             | 10.00            | 11.33            |
|          | <b>Total Income from Operations (Net)</b>  | <b>4,672.44</b> | <b>15,701.64</b> | <b>10,954.38</b> | <b>50,225.74</b> |
| 2        | <b>Expenses</b>  |                 |                  |                  |                  |
|          | (a) (Increase)/Decrease in stock in trade  | -               | (1.00)           | 1.00             | -                |
|          | (b) Consumption of Raw Material  | -               | -                | -                | -                |
|          | (c) Cost of Goods Traded   | 4,648.13        | 15,671.41        | 10,906.00        | 50,046.96        |
|          | (d) Employees Benefit Expenses   | 5.11            | 8.57             | 7.75             | 21.66            |
|          | (e) Depreciation & Amortization Expenses   | 7.50            | 11.37            | 11.00            | 44.37            |
|          | (f) Other Expenses   | 8.90            | 37.56            | 6.66             | 71.56            |
|          | <b>Total Expenses</b>  | <b>4,669.64</b> | <b>15,727.91</b> | <b>10,932.41</b> | <b>50,184.55</b> |
| 3        | <b>Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)</b>            | <b>2.80</b>     | <b>(26.27)</b>   | <b>21.97</b>     | <b>41.19</b>     |
| 4        | Other Income/(Loss)  | 41.50           | 39.49            | 14.00            | 109.21           |
| 5        | <b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>                   | <b>44.30</b>    | <b>13.22</b>     | <b>35.97</b>     | <b>150.40</b>    |
| 6        | Finance Costs  | -               | -                | -                | -                |
| 7        | <b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)</b>              | <b>44.30</b>    | <b>13.22</b>     | <b>35.97</b>     | <b>150.40</b>    |
| 8        | Exceptional Items  | -               | -                | -                | -                |
| 9        | <b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>   | <b>44.30</b>    | <b>13.22</b>     | <b>35.97</b>     | <b>150.40</b>    |
| 10       | Tax Expense  | -               | 65.37            | -                | 65.37            |
| 11       | <b>Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)</b>  | <b>44.30</b>    | <b>(52.15)</b>   | <b>35.97</b>     | <b>85.03</b>     |
| 12       | Extra Ordinary Items (Net of Tax Expense of Rs. Lac)   | -               | -                | -                | -                |
| 13       | <b>Net Profit (+)/Loss(-) for the period (11-12)</b>   | <b>44.30</b>    | <b>(52.15)</b>   | <b>35.97</b>     | <b>85.03</b>     |
| 14       | Share of Profit/(Loss) of Associates*  | -               | -                | -                | -                |
| 15       | Minority Interest*   | 0.05            | 0.06             | 0.07             | 0.20             |
| 16       | <b>Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)</b> | <b>44.25</b>    | <b>(52.21)</b>   | <b>35.90</b>     | <b>84.83</b>     |
| 17       | Paid-up Equity Share Capital (Face Value of Rs. 1/- each)  | 1,442.92        | 1,442.92         | 721.46           | 1,442.92         |
| 18       | Reserves excluding revaluation Reserves as per last Balance Sheet  | -               | -                | -                | 2,314.07         |
| 19       | <b>Earning Per Share (before extra-ordinary items) of Rs. 1/- each (not annualized)</b>                          |                 |                  |                  |                  |
| (i)      | a) Basic   | 0.03            | (0.04)           | 0.05             | 0.06             |
|          | b) Diluted   | 0.03            | (0.04)           | 0.05             | 0.06             |
| 19       | <b>Earning Per Share (after extra-ordinary items) of Rs. 1/- each (not annualized)</b>                           |                 |                  |                  |                  |
| (ii)     | a) Basic   | 0.03            | (0.04)           | 0.05             | 0.06             |
|          | b) Diluted   | 0.03            | (0.04)           | 0.05             | 0.06             |
| <b>A</b> | <b>PARTICULARS OF SHAREHOLDING</b>   |                 |                  |                  |                  |
|          | Public Shareholding  |                 |                  |                  |                  |
|          | - Number of Shares   | 113,692,000     | 113,692,000      | 56,846,000       | 113,692,000      |
|          | - Percentage of Share Holding  | 78.79           | 78.79            | 78.79            | 78.79            |
| 18       | Promoter and Promoter Group Shareholding   |                 |                  |                  |                  |
|          | a) Pledged/Encumbered  |                 |                  |                  |                  |
|          | - Number of Shares   | 25,000,000      | 25,000,000       | 12,500,000       | 25,000,000       |
|          | - Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)                         | 78.79           | 78.79            | 78.79            | 78.79            |
|          | - Percentage of Shares (as a % of the total Share Capital of the Company)  | 17.33           | 17.33            | 17.33            | 17.33            |
|          | b) None-Encumbered   |                 |                  |                  |                  |
|          | - Number of Shares   | 5,600,000       | 5,600,000        | 2,800,000        | 5,600,000        |
|          | - Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)                         | 81.70           | 81.70            | 81.70            | 81.70            |
|          | - Percentage of Shares (as a % of the total Share Capital of the Company)  | 3.88            | 3.88             | 3.88             | 3.88             |
| <b>B</b> | <b>INVESTOR COMPLAINTS</b>   |                 |                  |                  |                  |
|          | Pending at the beginning of the Quarter  | Nil             |                  |                  |                  |
|          | Received during the Quarter  | Nil             |                  |                  |                  |
|          | Disposed during the Quarter  | Nil             |                  |                  |                  |
|          | Remaining Unresolved at the end of Quarter   | Nil             |                  |                  |                  |

## JMD Ventures Limited

(Formerly known as JMD Telefilms Industries Limited)

Regd. Office : Jaisingh Business Centre, Ground Floor, CTS No. 119, Parsiwada, Sahar Road, Andheri (East), Mumbai – 400 099.

### Consolidated Un-Audited Segment Results for the Quarter ended 30th June 2015

Rs. in Lacs

| Sr. No.  | Particulars  | 3 Months ended 30.06.2015 | Preceding 3 Months ended 31.03.2015 | Corresponding 3 Months ended 30.06.2014 | Year to date figures as on 31.03.2015 |
|----------|--|---------------------------|-------------------------------------|---|---------------------------------------|
|          |  | Un-Audited                | Audited*                            | Un-Audited                              | Audited                               |
| <b>1</b> | <b>Segment Revenue</b>                                 |                           |                                     |   |                                       |
| a)       | Sale of Software & Hardware                            | 4,663.44                  | 14,458.59                           | 10,906.11                               | 48,864.62                             |
| b)       | Music Activities                                       | 9.00                      | 38.79                               | 40.01                                   | 153.56                                |
| c)       | Investment Activities                                  | -                         | 1,204.26                            | 8.26                                    | 1,207.56                              |
| d)       | Other Operational Activities                           | 41.50                     | 39.49                               | 14.00                                   | 109.21                                |
|          | <b>Total Income from Operations</b>                    | <b>4,713.94</b>           | <b>15,741.13</b>                    | <b>10,968.38</b>                        | <b>50,334.95</b>                      |
| <b>2</b> | <b>Segment Profit/(Loss) before Interest &amp; Tax</b> |                           |                                     |   |                                       |
| a)       | Sale of Software & Hardware                            | 10.00                     | 6.52                                | 15.00                                   | 53.98                                 |
| b)       | Music Activities                                       | 3.18                      | 0.15                                | 6.00                                    | 19.35                                 |
| c)       | Investment Activities                                  | -                         | 1.08                                | 3.21                                    | 4.38                                  |
| d)       | Other Unallocable Activities                           | 31.12                     | 5.47                                | 11.76                                   | 72.69                                 |
|          | <b>Profit before Tax</b>                               | <b>44.30</b>              | <b>13.22</b>                        | <b>35.97</b>                            | <b>150.40</b>                         |
| <b>3</b> | <b>Capital Employed</b>                                |                           |                                     |   |                                       |
| a)       | Software & Hardware                                    | 8,530.75                  | 12611.09                            | 12,450.00                               | 12611.09                              |
| b)       | Mobile Phone   | 14.51                     | 14.51                               | 0.59                                    | 14.51                                 |
| c)       | Music Activities                                       | 314.10                    | 314.27                              | 314.90                                  | 314.27                                |
| d)       | Investment Activities                                  | 6,815.75                  | 6731.43                             | 4,350.00                                | 6731.43                               |
| e)       | Other Unallocable Activities                           | 409.16                    | 402.15                              | 435.24                                  | 402.15                                |
|          | <b>Total</b>   | <b>16,084.27</b>          | <b>20,073.45</b>                    | <b>17,550.73</b>                        | <b>20,073.45</b>                      |

**Notes :**

1. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 13th August, 2015.
- \*2. The figures of preceding Quarter ended 31st March 2015 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 Previous Financial Year.
3. The Auditors of the Company have carried out "Limited Review" of the above financial Results.
4. Provision for Taxation will be made at the end of financial year.

Place : Mumbai  
Date : 13th August, 2015

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