

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.jmdllimited.com

Statement of Standalone Unaudited Financial Results for the Quarter & Six Months ended 30th September 2016

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	Corresponding 6 Months ended	Corresponding 6 Months ended	Year to date figures as on
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Un-Audited			Un-Audited		Audited
1	Income from Operations						
	a) Net Sales/Income from Operations	1,157.96	2,074.75	4,245.45	3,232.71	8,908.89	21,830.03
	b) Other Operating Income	14.10	10.53	(8.75)	24.63	0.25	10.67
	Total Income from Operations (Net)	1,172.06	2,085.28	4,236.70	3,257.34	8,909.14	21,840.70
2	Expenses						
	(a) (increase)/Decrease in stock in trade	-	16.50	-	16.50	-	-
	(b) Consumption of Raw Material	-	-	-	-	-	-
	(c) Cost of Goods Traded	1,157.36	2,032.63	4,232.52	3,189.99	8,880.65	21,757.62
	(d) Employees Benefit Expenses	3.31	4.95	4.30	8.26	8.60	14.41
	(e) Depreciation & Amortization Expenses	5.99	5.99	7.50	11.98	15.00	29.16
	(f) Other Expenses	4.97	7.50	6.00	12.47	14.30	38.48
	Total Expenses	1,171.63	2,067.57	4,250.32	3,239.20	8,918.55	21,839.67
3	Profit/(Loss) from Operations before other income, finance cost and exceptional Expenses (1-2)	0.43	17.71	(13.62)	18.14	(9.41)	1.03
4	Other Income/(Loss)	-	-	55.00	-	95.00	27.76
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	0.43	17.71	41.38	18.14	85.59	28.79
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	0.43	17.71	41.38	18.14	85.59	28.79
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	0.43	17.71	41.38	18.14	85.59	28.79
10	Tax Expense	-	-	-	-	-	13.45
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	0.43	17.71	41.38	18.14	85.59	15.34
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-	0.75
13	Net Profit (+)/Loss(-) for the period (11-12)	0.43	17.71	41.38	18.14	85.59	14.59
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
16	Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)	0.43	17.71	41.38	18.14	85.59	14.59
17	Paid-up Equity Share Capital (Face Value of Rs. 1/- each)	1,442.92	1,442.92	721.46	1,442.92	1,442.92	1,442.92
18	Reserves excluding revaluation Reserves as per last Balance Sheet						2,376.50
19	each (not annualized)						
	(i) a) Basic	0.00	0.01	0.06	0.01	0.06	0.01
	b) Diluted	0.00	0.01	0.06	0.01	0.06	0.01
19	each (not annualized)						
	(ii) a) Basic	0.00	0.01	0.06	0.01	0.06	0.01
	b) Diluted	0.00	0.01	0.06	0.01	0.06	0.01

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Un-Audited Standalone Segment Results for the Quarter & Six Months ended 30th September 2016

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended 30.09.2016	Preceding 3 Months ended 30.06.2016	Corresponding 3 Months ended 30.09.2015	Corresponding 6 Months ended 30.09.2016	Corresponding 6 Months ended 30.09.2015	Year to date figures as on 31.03.2016
		Un-Audited			Un-Audited		
1	Segment Revenue						
a)	Sale of Software & Hardware	1,157.96	2,069.56	4,242.77	3,230.43	8,906.29	21,830.03
b)	Music Activities	3.47	5.19	(6.32)	6.90	2.68	9.37
c)	Investment Activities	10.63	10.53	-	19.99	-	1.30
d)	Other Operational Activities	-	-	55.25	-	95.00	27.76
	Total Income from Operations	1,172.06	2,085.28	4,291.70	3,257.32	9,003.97	21,868.46
2	Segment Profit/(Loss) before Interest & Tax						
a)	Sale of Software & Hardware	0.30	2.10	-	2.40	10.00	7.39
b)	Music Activities	0.99	2.53	1.00	3.52	4.18	2.10
c)	Investment Activities	(0.86)	13.08	-	12.22	-	1.30
d)	Other Unallocable Activities	-	-	40.38	-	71.41	18.00
	Profit before Tax	0.43	17.71	41.38	18.14	85.59	28.79
3	Capital Employed						
a)	Software & Hardware	5,746.77	5,079.45	6,167.71	5,746.77	6,167.71	10,697.50
b)	Mobile Phone	14.51	14.51	14.51	14.51	14.51	14.51
c)	Music Activities	312.80	310.73	3,002.08	312.80	3,002.08	313.23
d)	Investment Activities	5,756.92	6,015.87	8,400.00	5,756.92	8,400.00	6,057.87
e)	Other Unallocable Activities	392.34	398.33	7,220.52	392.34	7,220.52	404.32
	Total	12,223.34	11,818.89	24,804.82	12,223.34	24,804.82	17,487.43

Notes :

1. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 10th November, 2016.
2. The Auditors of the Company have carried out "Limited Review" of the above financial Results.
3. Provision for Taxation will be made at the end of financial year.

Place : Mumbai

Date : 10th November, 2016.

For JMD Ventures Limited

Sd/-

Kailash Prasad Purohit
Managing Director

JMD Ventures Limited
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Statement of Assets & Liabilities

Rs. in Lakhs

Particulars		As at	
		30th Sept 2016	31st March 2016
		Un-Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	1,442.92	1,442.92
	(b) Reserves and Surplus	2,394.64	2,376.50
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	3,837.56	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	8,347.79	13,281.39
	(c) Other Current Liabilities	90.97	81.87
	(d) Short Term Provisions	-	13.46
	Sub-Total - Current Liabilities	8,438.76	13,376.72
	TOTAL EQUITY & LIABILITIES	12,276.32	17,196.14
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	392.34	404.32
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	3.13	3.13
	(e) Long Term Loans & Advances	-	0.60
	(f) Other Non-Current Assets	-	-
	Sub-Total - Non Current Assets	395.47	408.05
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	3,378.10	3,384.57
	(c) Trade Receivables	5,778.51	10,697.50
	(d) Cash & Cash Equivalents	15.38	19.61
	(e) Short Term Loans & Advances	2,701.33	2,686.41
	(f) Other Current Assets	7.53	-
	Sub-Total - Current Assets	11,880.85	16,788.09
	TOTAL - ASSETS	12,276.32	17,196.14