

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 Unaudited Financial Results for the Quarter & Nine Months ended 31st December 2021

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	9 Months ended	Corresponding 9 Months ended	Year to date figures as on
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	2.260	8.822	3.333	15.782	7.810	379.650
II	Other Income/(Loss)	15.050	3.750	3.375	22.550	10.125	0.797
III	Total Income (I+II)	17.310	12.572	6.708	38.332	17.935	380.447
IV	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases	-	-	-	-	-	7.971
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	(0.286)	-	(13.836)	-	344.504
	Employees Benefit Expenses	4.000	4.000	3.840	12.000	10.000	15.792
	Finance Costs	-	-	-	-	-	-
	Depreciation & Amortization Expenses	1.445	1.445	2.231	4.335	6.693	8.695
	Other Expenses	1.150	2.270	0.880	10.780	8.812	11.402
	Total Expenses (IV)	6.595	7.429	6.951	13.279	25.505	388.362
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	10.715	5.143	(0.243)	25.053	(7.570)	(7.915)
VI	Exceptional Items	-	-	-	-	520.000	329.267
VII	Profit / (Loss) before Tax (V-VI)	10.715	5.143	(0.243)	25.053	(527.570)	(337.182)
VIII	Tax Expenses						
	Current	2.678	1.286	-	6.263	-	-
	Deferred Tax	(0.359)	(0.359)	(0.321)	(1.077)	(0.321)	(0.276)
	Total Tax Expenses (VIII)	2.319	0.927	(0.321)	5.186	(0.321)	(0.276)
IX	Profit for the Period / Year from continuing operations (VII-VIII)	8.396	4.216	0.078	19.867	(527.249)	(336.906)
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)	8.396	4.216	0.078	19.867	(527.249)	(336.906)
XII	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,442.920	1,442.920	1,442.920	1,442.920	1,442.920	1,442.920
XIII	Other Equity				1,805.627		1,785.760
XIV	Earnings per Share (Face Value of Rs. 10/- each)						
	a) Basic	0.058	0.029	0.001	0.138	(3.654)	(2.335)
	b) Diluted	0.058	0.029	0.001	0.138	(3.654)	(2.335)

Note : Please refer accompanied Notes to Financial Results

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Statement of Standalone Un-Audited Segment Results for the Quarter & Nine Months ended 31st December, 2021

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Correspondin	9 Months ended	Corresponding 9	Year to date
		31.12.2021	Months ended	g 3 Months		Months ended	
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Segment Revenue						
	Music Segment	2.260	8.822	3.333	15.782	7.810	12.750
	Finance & Investment Segment	15.050	3.750	3.375	22.550	10.125	354.197
	Other Unallocable Segment	-	-	-	-	-	13.500
	Total Segment Revenue	17.310	12.572	6.708	38.332	17.935	380.447
2	Less : Inter-Segment Revenue	-	-	-	-	-	-
3	Net Segment Revenue (1-2)	17.310	12.572	6.708	38.332	17.935	380.447
4	Segment Results Profit / (Loss) before Tax, Interest, Depreciation and Amortization Expenses						
	Music Segment	0.033	2.143	(1.793)	4.176	(9.870)	(3.300)
	Finance & Investment Segment	10.682	3.000	1.550	20.877	2.300	(4.615)
	Other Unallocable Activities	-	-	-	-	(520.000)	(329.267)
	Total Segment Profit / (Loss)	10.715	5.143	(0.243)	25.053	(527.570)	(337.182)
5	Less :						
	Finance Cost	-	-	-	-	-	-
	Other Unallocable Expenses	-	-	-	-	-	-
	Total	10.715	5.143	(0.243)	25.053	(527.570)	(337.182)
6	Add : Unallocable Income	-	-	-	-	-	-
7	Total Profit before Tax	10.715	5.143	(0.243)	25.053	(527.570)	(337.182)
8	Segment Assets						
	Software & Hardware Segment	-	-	171.010	-	171.010	-
	Music Segment	196.433	196.433	2.810	196.433	2.810	196.443
	Finance & Investment Segment	2,903.569	2,892.319	2,323.000	2,903.569	2,323.000	2,884.819
	Total Allocable Segment Assets	3,100.002	3,088.752	2,496.820	3,100.002	2,496.820	3,081.262
	Add : Un-allocable Assets	488.915	493.250	339.137	488.915	339.137	496.140
	Total Assets	3,588.917	3,582.002	2,835.957	3,588.917	2,835.957	3,577.402
9	Segment Liabilities						
	Music Segment	-	-	-	-	-	-
	Finance & Investment Segment	76.043	76.043	79.600	76.043	79.600	76.034
	Total Allocable Segment Liabilities	76.043	76.043	79.600	76.043	79.600	76.034
	Add : Un-allocable Liabilities	70.788	70.788	70.180	70.788	70.180	70.788
	Total Liabilities	146.831	146.831	149.780	146.831	149.780	146.822

Notes :

- 1 Above Standalone Results were reviewed and recommended by Audit Committee and taken on record by Board of Directors in their Meeting held on February 7, 2022.
- 2 Previous period figure have been regrouped/rearranged wherever necessary, to correspond with the current period / year classification / disclosures.
- 3 These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind-AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- 4 The Statutory Auditors have carried Limited Review for above Financial Results.
- 5 **COVID IMPACT:** The Management has made an assessment of the impact of COVID-19 on the operations, financial performance and position as at and for the quarter and nine months ended 31st December 2021 and has concluded that the impact is primarily on the operational aspects of the business during the nine months ended 31st December 2021. The Company has used the principles of prudence in applying judgments, estimates and assumptions based on current assessments and do not foresee any significant impact of Covid-19 on the operations. In assessing the recoverability of assets such as inventories, financial assets and other assets, based on current indicators of future economic conditions, the Company expects to recover the carrying amounts of its assets.

Place : Mumbai
Date : February 7, 2022.

For JMD Ventures Limited
Sd/-
Dhruva Narayan Jha
Managing Director