

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.jmdltdlimited.co.in

Statement of Un-Audited Standalone Financial Results for the Quarter ended 30th June 2020

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended 30.06.2020	Preceding 3 Months ended 31.03.2020	Corresponding 3 Months ended 30.06.2019	Year to date figures as on 31.03.2020
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations	6.852	127.348	8.490	147.013
II	Other Income	-	45.200	-	45.200
III	Total Income (I+II)	6.852	172.548	8.490	192.213
IV	Expenses				
	Cost of Material Consumed	-	-	-	-
	Purchases of Stock in Trade	-	100.989	-	100.989
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	62.787	-	62.787
	Employees Benefit Expenses	2.320	2.609	5.870	18.579
	Finance Costs	-	-	-	-
	Depreciation & Amortization Expenses	2.231	2.866	3.210	12.496
	Other Expenses	6.692	6.834	7.420	19.024
	Total Expenses (IV)	11.243	176.085	16.500	213.875
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(4.391)	(3.537)	(8.010)	(21.662)
VI	Exceptional Items (Damage of Master DVDs, refer Note 3)	300.000	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(304.391)	(3.537)	(8.010)	(21.662)
VIII	Tax Expenses				
	Current	-	-	-	-
	Deferred Tax	(0.321)	(1.975)	-	(2.933)
	Total Tax Expenses (VIII)	(0.321)	(1.975)	-	(2.933)
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(304.070)	(1.562)	(8.010)	(18.729)
X	Other Comprehensive Income	-	-	-	-
	A. Items that will not be classified to Profit or Loss	-	-	-	-
	B. Tax (expense)/benefit on item that will not be reclassified to profit or loss	-	-	-	-
	Total other Comprehensive Income (X)	-	-	-	-
XI	Total Comprehensive Income for the Period / Year (IX+X)	(304.070)	(1.562)	(8.010)	(18.729)
XII	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,442.920	1,442.920	1,442.920	1,442.920
XIII	Other Equity	-	-	-	2,122.666
XIV	Earnings per Share (Face Value of Rs. 10/- each)				
	a) Basic	(2.107)	(0.011)	(0.056)	(0.130)
	b) Diluted	(2.107)	(0.011)	(0.056)	(0.130)

Notes :

- Above Standalone Results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on August 14, 2020.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- Due to pandemic COVID-19 effect, the business activities during the quarter have been disrupted. Both, Shops and Studio were closed during the entire month of April-May 2020. Further, due to the effect of cyclone AMPHAN, the Music Rights DVDs have been damaged, due to water lodging in Studio. The estimate loss due to the same is about Rs. 300.00 Lakh, however the exact loss yet to be determined. Even the Studio Premises has been severely affected and the same needs to be renovated.
- 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.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- Figures for the quarters ended 31st March 2020 and 31st March 2019 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the respective financial years.

Place : Mumbai

Date : August 14, 2020

For JMD Ventures Limited

Sd/-

Dhruva Narayan Jha
Managing Director

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Statement of Standalone Un-Audited Segment Results for the Quarter ended 30th June, 2020

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months	Corresponding 3	Year to date figures
		30.06.2020	ended 31.03.2020	Months ended	as on 31.03.2020
		Un-Audited	Audited	Un-Audited	Audited
1	Segment Revenue				
	Entertainment Segment	3.477	8.574	8.490	28.239
	Finance & Investments Segment	3.375	118.774	-	118.774
	Other Unallocable Segment	-	45.200	-	45.200
	Total Segment Revenue	6.852	172.548	8.490	192.213
2	Less : Inter-Segment Revenue	-	-	-	-
3	Net Segment Revenue (1-2)	6.852	172.548	8.490	192.213
4	Segment Results Profit / (Loss) before Tax, Interest, Depreciation and Amortization Expenses				
	Entertainment Segment	(7.766)	8.120	(8.010)	(10.005)
	Finance & Investments Segment	3.375	(15.480)	-	(15.480)
	Other Unallocable Activities	-	3.823	-	3.823
	Total Segment Profit / (Loss)	(4.391)	(3.537)	(8.010)	(21.662)
5	Less :				
	Finance Cost	-	-	-	-
	Other Unallocable Expenses	300.000	-	-	-
	Total	(304.391)	(3.537)	(8.010)	(21.662)
6	Add : Unallocable Income	-	-	-	-
7	Total Profit before Tax	(304.391)	(3.537)	(8.010)	(21.662)
	Less: Exception Items	-	-	-	-
	Less: Taxes	-	-	-	-
	Profit After Tax	(304.391)	(3.537)	(8.010)	(21.662)
8	Segment Assets				
	Entertainment Segment	171.010	307.810	307.810	307.810
	Softwares & Hardwares Segment	307.810	171.100	171.010	171.100
	Finance & Investments Segment	2,893.000	3,108.027	2,893.000	3,108.027
	Total Allocable Segment Assets	3,371.820	3,586.937	3,371.820	3,586.937
	Add : Un-allocable Assets	357.200	335.192	357.200	335.192
	Total Assets	3,729.020	3,922.129	3,729.020	3,922.129
9	Segment Liabilities				
	Entertainment Segment	66.558	79.600	66.558	79.600
	Softwares & Hardwares Segment	-	65.958	-	65.958
	Finance & Investments Segment	76.034	-	76.034	-
	Total Allocable Segment Liabilities	142.592	145.558	142.592	145.558
	Add : Un-allocable Assets	4.230	9.065	4.230	9.065
	Total Liabilities	146.822	154.623	146.822	154.623

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Statement of Un-Audited Consolidated Financial Results for the Quarter ended 30th June 2020

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended 30.06.2020	Preceding 3 Months ended 31.03.2020	Corresponding 3 Months ended 30.06.2019	Year to date figures as on 31.03.2020
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations	32.768	168.291	53.850	326.137
II	Other Income	-	85.812	0.953	90.725
III	Total Income (I+II)	32.768	254.103	54.803	416.862
IV	Expenses				
	Cost of Material Consumed	-	-	-	-
	Purchases of Stock in Trade	28.344	141.049	16.340	209.011
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(21.337)	42.040	28.831	75.432
	Employees Benefit Expenses	39.589	22.364	39.410	162.414
	Finance Costs	-	-	-	-
	Depreciation & Amortization Expenses	3.172	7.855	4.457	17.485
	Other Expenses	20.742	17.559	19.025	62.017
	Total Expenses (IV)	70.509	230.867	108.063	526.359
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(37.741)	23.236	(53.260)	(109.497)
VI	Exceptional Items (Damage of Master DVDs, refer Note 3)	300.000	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(337.741)	23.236	(53.260)	(109.497)
VIII	Tax Expenses				
	Current	-	-	-	-
	Deferred Tax	(0.292)	-	-	3.317
	Total Tax Expenses (VIII)	(0.292)	-	-	3.317
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(337.449)	23.236	(53.260)	(112.814)
X	Other Comprehensive Income	-	-	-	-
	A. Items that will not be classified to Profit or Loss	-	-	-	-
	B. Tax (expense)/benefit on item that will not be reclassified to profit or loss	-	-	-	-
	Total other Comprehensive Income (X)	-	-	-	-
XI	Total Comprehensive Income for the Period / Year (IX+X)	(337.449)	23.236	(53.260)	(112.814)
XII	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,442.920	1,442.920	1,442.920	1,442.920
XIII	Other Equity				1,891.082
XIV	Earnings per Share (Face Value of Rs. 10/- each)				
	a) Basic	(2.339)	0.161	(0.369)	(0.782)
	b) Diluted	(2.339)	0.161	(0.369)	(0.782)

Notes :

- Above Consolidated Results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on August 14, 2020.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- Due to pandemic COVID-19 effect, the business activities during the quarter have been disrupted. Both, Shops and Studio were closed during the entire month of April-May 2020. Further, due to the effect of cyclone AMPHAN, the Music Rights DVDs have been damaged, due to water lodging in Studio. The estimate loss due to the same is about Rs. 300.00 Lakh, however the exact loss yet to be determined. Even the Studio Premises has been severally affected and the same needs to be renovated. In regard to business of the Subsidiary, almost all the business activities were almost closed due to lack of supply of material as well as difficulties the Company facing in terms of supply of Goods. The business was little picked up at the end of Quarter.
- 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.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- Figures for the quarters ended 31st March 2020 and 31st March 2019 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the respective financial years.

Place : Mumbai
Date : August 14, 2020

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

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Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months	Corresponding 3	Year to date figures
		30.06.2020	ended 31.03.2020	Months ended	as on 31.03.2020
		Un-Audited	Audited	Un-Audited	Audited
1	Segment Revenue				
	Ayurvedic Products & Medicines	25.916	40.943	45.360	180.779
	Entertainment Segment	3.477	8.574	8.490	28.239
	Finance & Investments Segment	3.375	159.386	0.953	162.645
	Other Unallocable Segment	-	45.200	-	45.200
	Total Segment Revenue	32.768	254.103	54.803	416.863
2	Less : Inter-Segment Revenue	-	-	-	-
3	Net Segment Revenue (1-2)	32.768	254.103	54.803	416.863
4	Segment Results Profit / (Loss) before Tax, Interest, Depreciation and Amortization Expenses				
	Ayurvedic Products & Medicines	(33.350)	(13.227)	(3.630)	(87.834)
	Entertainment Segment	(7.766)	8.120	(50.583)	(10.005)
	Finance & Investments Segment	3.375	(15.480)	0.953	(15.480)
	Other Unallocable Activities	-	43.823	-	3.823
	Total Segment Profit / (Loss)	(37.741)	23.236	(53.260)	(109.496)
5	Less :				
	Finance Cost	-	-	-	-
	Other Unallocable Expenses	300.000	-	-	-
	Total	(337.741)	(3.537)	(53.260)	(109.496)
6	Add : Unallocable Income	-	-	-	-
7	Total Profit before Tax	(337.741)	(3.537)	(53.260)	(109.496)
	Less: Exception Items	-	-	-	-
	Less: Taxes	-	-	-	-
	Profit After Tax	(337.741)	(3.537)	(53.260)	(109.496)
8	Segment Assets				
	Ayurvedic Products & Medicines				
	Entertainment Segment	360.500	343.200	340.000	343.200
	Softwares & Hardwares Segment	7.810	307.810	307.810	307.810
	Finance & Investments Segment	2,808.507	2,808.507	2,576.230	2,808.507
	Total Allocable Segment Assets	3,176.817	3,459.517	3,224.040	3,459.517
	Add : Un-allocable Assets	346.394	349.566	362.253	349.566
	Total Assets	3,523.211	3,809.083	3,586.293	3,809.083
9	Segment Liabilities				
	Ayurvedic Products & Medicines	25.230	27.988	32.450	27.988
	Entertainment Segment	-	-	-	-
	Softwares & Hardwares Segment	65.958	65.958	65.958	65.958
	Finance & Investments Segment	271.101	271.101	188.000	271.101
	Total Allocable Segment Liabilities	362.289	365.047	286.408	365.047
	Add : Un-allocable Assets	14.350	13.813	11.450	13.813
	Total Liabilities	376.639	378.860	297.858	378.860