

JMD Telefilms Industries Limited

Regd. Office : Jaisingh Business Center, Ground Floor, CTS No. 119 Parsiwada, Sahar Road, Andheri (E), Mumbai – 400099.

Standalone Un-Audited Financial Results for the Quarter & Half Year ended September 30, 2013

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	3 Months ended	3 Months ended	Six Months ended	Six Months ended	Year ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		Unaudited			Unaudited		Audited
1	Net Sales/Operational Income	7,800.26	8,597.24	6,941.53	16,397.50	12,872.14	24,972.97
	Other Operational Income	51.46	25.75	65.20	77.21	133.30	104.77
	Total Income (1+2)	7,851.72	8,622.99	7,006.73	16,474.71	13,005.44	25,077.74
2	Expenditure						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	7,784.15	8,551.99	6,885.43	16,336.14	12,779.39	24,817.50
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	11.51
	(d) Employees Benefit Expenses	7.60	6.50	3.12	14.10	9.37	28.98
	(e) Depreciation & Amortization Expenses	17.14	17.14	23.34	34.28	44.42	85.33
	(f) Other Expenses	5.57	6.30	43.93	11.87	49.50	66.14
	Total Expenditure	7,814.46	8,581.93	6,955.82	16,396.39	12,882.68	25,009.46
3	Profit from Operations before other Income, Interest & Exceptional Items (3-4)	37.26	41.06	50.91	78.32	122.76	68.28
4	Other Income/(Loss)	6.75	9.00	13.70	15.75	28.00	35.54
5	Profit before Interest & Exceptional Items (5+6)	44.01	50.06	64.61	94.07	150.76	103.82
6	Finance Cost	-	-	-	-	1.10	-
7	Profit Interest but before Exceptional Items (7-8)	44.01	50.06	64.61	94.07	149.66	103.82
8	Exceptional Items	-	-	-	-	-	0.33
9	Profit(+)/Loss(-) before Tax (9-10)	44.01	50.06	64.61	94.07	149.66	103.49
10	Tax Expenses						
	- Current Tax	-	-	-	-	-	32.99
	- Deferred Tax	-	-	-	-	-	-
11	Net Profit (+)/Loss(-)	44.01	50.06	64.61	94.07	149.66	70.50
12	Extra Ordinary Item (Net of tax expenses of Rs.	-	-	-	-	-	-
13	Net Profit & Loss For the period (11-12)	44.01	50.06	64.61	94.07	149.66	70.50
14	Share of profit/Loss of Associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	1.59
16	Net Profit /Loss After tax , Minority Interest, and share profit /loss of Associates (13-14-15)	44.01	50.06	64.61	94.07	149.66	68.91
17	Paid-up Capital (Face Value of Rs. 1/- each)	721.46	721.46	721.46	721.46	721.46	721.46
18	Reserves excluding revaluation Reserves	-	-	-	-	-	2,965.67
16	Basic & Diluted EPS	0.06	0.07	0.09	0.13	0.21	0.10
17	Aggregate of Non-Promoter holding						
	- Number of Shares	56,846,000	56,846,000	56,846,000	56,846,000	56,846,000	56,846,000
	- Percentage of Share Holding	78.79	78.79	78.79	78.79	78.79	78.79
18	Promoter and Promoter Group Shareholding						
	a) Pledged/Encumbered	-	-	-	-	-	-
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	-	-	-	-	-	-
	b) None-Encumbered						
	- Number of Shares	15,300,000	15,300,000	15,300,000	15,300,000	15,300,000	15,300,000
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	21.21	21.21	21.21	21.21	21.21	21.21
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the Quarter	Nil	Disposed during the Quarter				Nil
	Received during the Quarter	Nil	Remaining Unresolved at the end of Quarter				Nil

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Standalone Un-Audited Segment Results for the Quarter & Half Year ended September 30, 2013

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 30.09.2013	3 Months ended 30.06.2013	3 Months ended 30.09.2012	Six Months ended 30.09.2013	Six Months ended 30.09.2012	Year ended 31.03.2013
		Unaudited			Unaudited		Audited
1	Segment Revenue						
a)	Sale of Software & Hardware	7,763.79	8,560.25	6,661.89	16,324.04	12,554.35	24,577.43
b)	Sale of Mobile Phone	-	-	236.64	-	236.64	236.86
c)	Sale of Music Products	33.72	39.74	44.73	73.46	86.12	168.63
d)	Investment Activities	54.21	23.00	53.47	77.21	128.33	94.82
e)	Other Operational Activities	6.75	9.00	13.70	15.75	28.00	35.54
	Total Income from Operations	7,858.47	8,631.99	7,010.43	16,490.46	13,033.44	25,113.28
2	Segment Profit/(Loss) before Interest & Tax						
a)	Sale of Software & Hardware	9.00	8.00	29.05	17.00	44.37	59.81
b)	Sale of Mobile phone	-	-	(27.71)	-	(27.71)	(33.31)
c)	Sale of Music Products	8.15	10.30	10.51	18.45	24.00	31.00
d)	Investment Activities	20.51	22.76	39.06	43.27	81.00	10.78
e)	Other Unallocable Activities	6.35	9.00	13.70	15.35	28.00	35.54
	Profit before Tax	44.01	50.06	64.61	94.07	149.66	103.82
3	Capital Employed						
a)	Software & Hardware	7,114.77	7,968.74	-	7,114.77	-	8,294.62
	Mobile Phone	0.59	0.59	-	0.59	-	0.59
b)	Music Activities	322.90	315.20	328.00	322.90	328.00	316.33
c)	Investment Activities	4,169.58	4,016.54	2,950.63	4,169.58	2,950.63	3,695.67
d)	Other Unallocable Activities	460.53	477.67	529.13	460.53	529.13	494.81
	Total	12,068.37	12,778.74	3,807.76	12,068.37	3,807.76	12,802.02

Notes :

1. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 8th November, 2013.
2. Statutory 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 the financial year.

For JMD Telefilms Industries Limited

Sd/-

Kailash Prasad Purohit
Managing Director

Place : Mumbai

Date : 8th November 2013.

JMD Telefilms Industries Limited

Statement of Assets & Liabilities

Rs. in Lacs

Particulars		For the Half Year Ended	
		30t Sept 2013	30t Sept 2012
		Un-Audited	Un-Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	721.46	721.46
	(b) Reserves and Surplus	3,059.73	3,086.74
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	3,781.19	3,808.20
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	6,353.33	8,997.65
	(c) Other Current Liabilities	2,910.19	687.14
	(d) Short Term Provisions	-	146.82
	Sub-Total - Current Liabilities	9,263.52	9,831.61
	TOTAL EQUITY & LIABILITIES	13,044.71	13,639.81
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	460.53	529.13
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	1,239.09	1,309.14
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	6.09	7.08
	Sub-Total - Non Current Assets	1,705.71	1,845.35
2	Current Assets		
	(a) Current Investments	84.00	84.00
	(b) Inventories	322.90	308.00
	(c) Trade Receivables	8,161.08	8,906.01
	(d) Cash & Cash Equivalents	97.00	21.50
	(e) Short Term Loans & Advances	2,674.02	2,474.95
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets	11,339.00	11,794.46
	TOTAL - ASSETS	13,044.71	13,639.81