

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 2021

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months	Corresponding 3	Year to date figures
		30.06.2021	ended 31.03.2021	Months ended	as on 31.03.2021
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations	4.700	371.840	6.852	379.650
II	Other Income	3.750	(9.328)	-	0.797
III	Total Income (I+II)	8.450	362.512	6.852	380.447
IV	Expenses				
	Cost of Material Consumed	-	-	-	-
	Purchases of Stock in Trade	-	7.971	-	7.971
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(13.550)	344.504	-	344.504
	Employees Benefit Expenses	4.000	5.791	2.320	15.791
	Finance Costs	-	-	-	-
	Depreciation & Amortization Expenses	1.445	2.002	2.231	8.695
	Other Expenses	7.360	2.590	6.692	11.402
	Total Expenses (IV)	(0.746)	362.857	11.243	388.362
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	9.196	(0.345)	(4.391)	(7.915)
VI	Exceptional Items (Damage of Master DVDs, refer Note 3)	-	190.733	300.000	329.267
VII	Profit / (Loss) before Tax (V-VI)	9.196	(191.078)	(304.391)	(337.182)
VIII	Tax Expenses				
	Current	2.299	-	-	-
	Deferred Tax	(0.359)	(0.597)	(0.321)	(0.276)
	Total Tax Expenses (VIII)	1.940	(0.597)	(0.321)	(0.276)
IX	Profit for the Period / Year from continuing operations (VII-VIII)	7.256	(190.481)	(304.070)	(336.906)
X	Other Comprehensive Income				
	A. Items that will not be classified to Profit or Loss				
	i) Fair value changes on instruments carried at FVTOCI	-	-	-	-
	ii) Income Tax on above	-	-	-	-
	Sub-Total A	-	-	-	-
	B. i) Items that will be classified to Profit or Loss	-	-	-	-
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-
	Sub-Total B	-	-	-	-
	Total other Comprehensive Income A+B (X)	-	-	-	-
XI	Total Comprehensive Income for the Period / Year (IX+X)	7.256	(190.481)	(304.070)	(336.906)
XII	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	1,442.920	1,442.920	1,442.920	1,442.920
XIII	Other Equity				1,785.760
XVIII	Earnings per Share from Continuing Operations				
	a) Basic	0.050	(1.320)	(2.107)	(2.335)
	b) Diluted	0.050	(1.320)	(2.107)	(2.335)
XVIII	Earnings per Share from Discontinued Operations				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XVIII	Earnings per Share from Continuing & Discontinued Operations				
	a) Basic	0.050	(1.320)	(2.107)	(2.335)
	b) Diluted	0.050	(1.320)	(2.107)	(2.335)

Notes :

- Above Standalone Results were reviewed and recommended by Audit Committee and taken on record by Board of Directors in their Meeting held on August 13, 2021.
- 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, Office and Studio were partially closed during the entire period of April-June 2021.
- 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 2021 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 13, 2021

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, 2021

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months	Corresponding 3	Year to date figures
		30.06.2021	ended 31.03.2021	Months ended	as on 31.03.2021
		Un-Audited	Audited	Un-Audited	Audited
1	Segment Revenue				
	Entertainment Segment	4.700	4.940	3.477	12.750
	Finance & Investments Segment	3.750	344.072	3.375	354.197
	Other Unallocable Segment	-	13.500	-	13.500
	Total Segment Revenue	8.450	362.512	6.852	380.447
2	Less : Inter-Segment Revenue	-	-	-	-
3	Net Segment Revenue (1-2)	8.450	362.512	6.852	380.447
4	Segment Results Profit / (Loss) before Tax, Interest, Depreciation and Amortization Expenses				
	Entertainment Segment	2.000	6.570	(7.766)	(3.300)
	Finance & Investments Segment	7.196	(6.915)	3.375	(4.615)
	Other Unallocable Activities	-	(190.733)	-	(329.267)
	Total Segment Profit / (Loss)	9.196	(191.078)	(4.391)	(337.182)
5	Less :				
	Finance Cost	-	-	-	-
	Other Unallocable Expenses	-	-	300.000	-
	Total	9.196	(191.078)	(304.391)	(337.182)
6	Add : Unallocable Income	-	-	-	-
7	Total Profit before Tax	9.196	(191.078)	(304.391)	(337.182)
	Less: Exception Items	-	-	-	-
	Less: Taxes	-	-	-	-
	Profit After Tax	9.196	(191.078)	(304.391)	(337.182)
8	Segment Assets				
	Entertainment Segment	196.433	196.433	171.010	196.433
	Finance & Investments Segment	2,885.000	2,884.819	2,893.000	2,884.819
	Total Allocable Segment Assets	3,081.433	3,081.252	3,064.010	3,081.252
	Add : Un-allocable Assets	494.695	496.140	665.010	496.140
	Total Assets	3,576.128	3,922.129	3,729.020	3,577.392
9	Segment Liabilities				
	Entertainment Segment	-	-	66.558	-
	Finance & Investments Segment	76.034	160.600	76.034	160.600
	Total Allocable Segment Liabilities	76.034	160.600	142.592	160.600
	Add : Un-allocable Assets	71.788	81.750	4.230	81.750
	Total Liabilities	147.822	242.350	146.822	242.350