

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 & Six Months ended 30th September 2020

₹ in Lakhs

Sr. No.	Particulars	Three Months ended			Six Months ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Un-Audited			Un-Audited		Audited
I	Revenue from Operations	4.375	6.852	7.830	11.227	16.390	147.013
II	Other Income/(Loss)	-	-	2.100	-	-	45.200
III	Total Income (I+II)	4.375	6.852	9.930	11.227	16.390	192.213
IV	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases	-	-	-	-	-	100.989
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	(1.380)	-	-	62.787
	Employees Benefit Expenses	3.840	2.320	4.100	6.160	11.670	18.579
	Finance Costs	-	-	-	-	-	-
	Depreciation & Amortization Expenses	2.231	2.231	3.760	4.462	6.420	12.496
	Other Expenses	1.240	6.692	3.600	7.932	10.020	19.024
	Total Expenses (IV)	7.311	11.243	10.080	18.554	28.110	213.875
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(2.936)	(4.391)	(0.150)	(7.327)	(11.720)	(21.662)
VI	Exceptional Items (Refer Note No. 3 below)	220.000	300.000	-	520.000	-	-
VII	Profit / (Loss) before Tax (V-VI)	(222.936)	(304.391)	(0.150)	(527.327)	(11.720)	(21.662)
VIII	Tax Expenses						
	Current	-	-	-	-	-	-
	Deferred Tax	(0.321)	(0.321)	-	(0.642)	(0.635)	(2.933)
	Total Tax Expenses (VIII)	(0.321)	(0.321)	-	(0.642)	(0.635)	(2.933)
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(222.615)	(4.070)	(0.150)	(526.685)	(11.085)	(18.729)
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)	(222.615)	(4.070)	(0.150)	(526.685)	(11.085)	(18.729)
XII	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	1,442.920	1,442.920	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 ₹ 10/- each)						
	a) Basic	(1.543)	(0.028)	(0.001)	(3.650)	(0.077)	(0.130)
	b) Diluted	(1.543)	(0.028)	(0.001)	(3.650)	(0.077)	(0.130)

Note : Please refer accompanied Notes to Financial Results

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Statement of Standalone Un-Audited Segment Results for the Quarter & Six Months ended 30th September, 2020

Rs. in Lakhs

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Un-Audited			Un-Audited		Audited
1	Segment Revenue						
	Entertainment Segment	1.000	3.477	7.900	4.477	12.530	28.239
	Finance & Investment Segment	3.375	3.375	-	6.750	-	118.774
	Other Unallocable Segment	-	-	-	-	-	45.200
	Total Segment Revenue	4.375	6.852	7.900	11.227	12.530	192.213
2	Less : Inter-Segment Revenue	-	-	-	-	-	-
3	Net Segment Revenue (1-2)	4.375	6.852	7.900	11.227	12.530	192.213
4	Segment Results Profit / (Loss) before Tax, Interest, Depreciation and Amortization Expenses						
	Entertainment Segment	(0.311)	(7.766)	(3.710)	(8.077)	(11.720)	(10.005)
	Finance & Investment Segment	(2.625)	3.375	-	0.750	-	(15.480)
	Other Unallocable Activities	(220.000)	(300.000)	-	(520.000)	-	3.823
	Total Segment Profit / (Loss)	(222.936)	(304.391)	(3.710)	(527.327)	(11.720)	(21.662)
5	Less :						
	Finance Cost	-	-	-	-	-	-
	Other Unallocable Expenses	-	-	-	-	-	-
	Total	(222.936)	(304.391)	(3.710)	(527.327)	(11.720)	(21.662)
6	Add : Unallocable Income	-	-	-	-	-	-
7	Total Profit before Tax	(222.936)	(304.391)	(3.710)	(527.327)	(11.720)	(21.662)
8	Segment Assets						
	Software & Hardware Segment	171.010	171.010	171.010	171.010	171.010	171.010
	Entertainment Segment	2.810	307.810	307.810	2.810	307.810	307.810
	Finance & Investment Segment	2,323.000	2,893.000	2,893.000	2,323.000	2,893.000	3,108.027
	Total Allocable Segment Assets	2,496.820	3,371.820	3,371.820	2,496.820	3,371.820	3,586.847
	Add : Un-allocable Assets	341.368	357.200	341.368	341.368	341.368	335.192
	Total Assets	2,838.188	3,729.020	3,713.188	2,838.188	3,713.188	3,922.039
9	Segment Liabilities						
	Software & Hardware Segment	-	-	65.950	-	65.950	65.950
	Entertainment Segment	66.558	66.558	79.600	66.558	79.600	79.600
	Finance & Investment Segment	76.043	76.043	-	76.043	-	-
	Total Allocable Segment Assets	142.601	142.601	145.550	142.601	145.550	145.550
	Add : Un-allocable Assets	4.230	4.230	9.065	4.230	9.065	9.065
	Total Assets	146.831	146.831	154.615	146.831	154.615	154.615

Notes :

- Above Consolidated Results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on November 11, 2020.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- During the Quarter, the Company has sold its' entire stake in its Subsidiary Company namely M/s. JMD Medico Services Ltd. and the Company has suffered Loss of Rs. 220.00 Lakh on sale of its Stake in Subsidiary.
- 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.

Place : Mumbai

Date : 11th November, 2020

For JMD Ventures Limited

Sd/-

Dhruva Narayan Jha
Managing Director

JMD VENTURES LIMITED
Statement of Assets & Liabilities (Standalone)

(Rs. In Lakhs)

Particulars	As At 30th Sept 2020	As At 31st March 2020
	Audited	Audited
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	35.939	40.401
Other Intangible Assets	294.791	294.791
Financial Assets	-	-
Income Tax Assets	-	-
Deferred Tax Assets	14.428	13.786
Total Non-Current Assets ...	345.158	348.978
Non-Current Financial Assets		
Non-Current Investments	-	-
Trade Receivables, Non-Current	-	-
Loans, Non-Current	0.600	0.600
Other non-current financial assets	-	-
Total Non-Current Financial Assets ...	0.600	0.600
Other Non-Current Assets	-	-
Gross Non-Current Assets ...	-	-
Current Assets		
Inventories	469.642	1,344.762
Financial Assets		
Current Investments	-	-
Trade Receivables	567.177	217.177
Cash & Cash Equivalents	22.083	21.587
Bank Balances	11.352	9.088
Short Term Loans & Advances	1,723.848	1,717.098
Other Financial Assets	60.918	60.918
Other Current Assets	-	-
Total Non-Current Assets ...	2,855.020	3,370.631
Total Assets	3,200.778	3,720.209
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	1,442.920	1,442.920
Reserves & Surplus	1,595.981	2,122.666
Money Received against Share Warrants	-	-
Total Equity ...	3,038.901	3,565.586
Share Application Money Pending Allotment	-	-
LIABILITIES		
Non Current Liabilities		
Financial Liabilities	-	-
Long Term Borrowings	-	-
Long Term Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non Current Liabilities	-	-
Total Non-Current Liabilities ...	-	-
Current Liabilities		
Financial Liabilities	-	-
Short Term Borrowings	-	-
Trade Payables	67.961	67.961
Other Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	93.916	86.663
Total Current Liabilities ...	161.877	154.624
Total Liabilities	161.877	154.624
Total Equity & Liabilities	3,200.778	3,720.209

JMD Ventures Limited
Cash Flow Statement for the Half year ended 30 September 2020

(Rs. In Lakhs)

Particulars		As At 30.09.2020	As At 31.03.2020
Cash Flow from/(used in) Operating Activities			
Profit before Tax		(527.327)	(21.662)
<i>Adjustments for</i>			
Interest Income		-	-
Dividend Income		-	-
Depreciation and Amortization Expenses		4.462	12.496
Operating Profit before Working Capital Changes		(522.865)	(9.166)
Movement in Working Capital:			
<i>Adjustments for</i>			
Inventories		875.120	62.787
Trade Receivable		(350.000)	4.416
Current Assets		(6.750)	(62.662)
Other Current Assets		-	(0.165)
Non-Current Investments		0.642	0.167
Trade Receivables, Non-Current		3.822	12.496
Loans, Non-Current		-	(27.432)
Trade Payable, Non current		-	-
Other Current Liabilities		7.253	35.232
Depreciation and Amortisation Expenses		-	-
Provision, Current		-	-
	(A)	530.087	24.838
Cash Generated/(used) in Operations		7.222	15.672
Cash Flow from/(used) Investing Activities			
<i>Adjustments for</i>			
Interest & Dividend		-	-
Fair Value Loss/(Gain)		-	-
Depreciation & Amortization Expenses		(4.462)	(12.496)
Cash Generated/(used) in Investing Activities	(B)	(4.462)	(12.496)
Net Increase/(decrease) in Cash and Cash Equivalents	(A+B)	2.760	3.180
Total Cash and Cash Equivalent at beginning of year		30.675	27.495
Total Cash and Cash Equivalent at end of year		33.435	30.675
Net increase/(decrease) as disclosed above		(2.760)	(3.180)