

JMD Ventures Limited

(Formerly known as JMD Telefilms Industries Limited)

Regd. Office : Unit No. 323 & 324, 3rd Floor, Building No. 9, Laxmi Plaza, New Link Road, Andheri (West), Mumbai-400 058
CIN - L67190MH2000PLC033180, Email : jmetele@gmail.com, Website : www.jmdlimited.com

Statement of Standalone Unaudited Financial Results for the Quarter & Six Months ended 30th September 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	6 Months ended	Corresponding 6 Months ended	Year to date figures as on
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Un-Audited		Un-Audited		Audited	
1	Income from Operations						
	a) Net Sales/Income from Operations	4,245.45	4,663.44	13,974.03	8,908.89	24,918.41	50,268.08
	b) Other Operating Income	(8.75)	9.00	(4.95)	0.25	5.05	11.33
	Total Income from Operations (Net)	4,236.70	4,672.44	13,969.08	8,909.14	24,923.46	50,279.41
2	Expenses						
	(a) (Increase)/Decrease in stock in trade	-	-	-	-	1.00	-
	(b) Consumption of Raw Material	-	-	-	-	-	-
	(c) Cost of Goods Traded	4,232.52	4,648.13	13,917.21	8,880.65	24,823.21	50,046.96
	(d) Employees Benefit Expenses	4.30	4.30	2.69	8.60	8.44	18.83
	(e) Depreciation & Amortization Expenses	7.50	7.50	11.00	15.00	22.00	44.37
	(f) Other Expenses	6.00	8.30	25.13	14.30	31.55	70.33
	Total Expenses	4,250.32	4,668.23	13,956.03	8,918.55	24,886.20	50,180.49
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	(13.62)	4.21	13.05	(9.41)	37.26	98.92
4	Other Income/(Loss)	55.00	40.00	14.97	95.00	26.22	49.54
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	41.38	44.21	28.02	85.59	63.48	148.46
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	41.38	44.21	28.02	85.59	63.48	148.46
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	41.38	44.21	28.02	85.59	63.48	148.46
10	Tax Expense	-	-	-	-	-	64.77
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	41.38	44.21	28.02	85.59	63.48	83.69
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	41.38	44.21	28.02	85.59	63.48	83.69
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
16	Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)	41.38	44.21	28.02	85.59	63.48	83.69
17	Paid-up Equity Share Capital (Face Value of Rs. 1/- each)	1,442.92	1,442.92	721.46	1,442.92	721.46	1,442.92
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	-	2,312.50
19	each (not annualized)						
	(i) a) Basic	0.03	0.03	0.04	0.06	0.09	0.06
	b) Diluted	0.03	0.03	0.04	0.06	0.09	0.06
19	each (not annualized)						
	(ii) a) Basic	0.03	0.03	0.04	0.06	0.09	0.06
	b) Diluted	0.03	0.03	0.04	0.06	0.09	0.06
A	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	- Number of Shares	113,692,000	113,692,000	56,846,000	113,692,000	56,846,000	113,692,000
	- 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	25,000,000	25,000,000	12,500,000	25,000,000	12,500,000	25,000,000
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	81.70	81.70	81.70	81.70	81.70	81.70
	- Percentage of Shares (as a % of the total Share Capital of the Company)	17.33	17.33	17.33	17.33	17.33	17.33
	b) None-Encumbered						
	- Number of Shares	5,600,000	5,600,000	2,800,000	5,600,000	2,800,000	5,600,000
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	18.30	18.30	18.30	18.30	18.30	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	3.88	3.88	3.88	3.88	3.88	3.88
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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Un-Audited Standalone Segment Results for the Quarter & Six Months ended 30th September 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 30.09.2015	Preceding 3 Months ended 30.06.2015	Corresponding 3 Months ended 30.09.2014	Corresponding 6 Months ended 30.09.2015	Corresponding 6 Months ended 30.09.2014	Year to date figures as on 31.03.2015
		Un-Audited			Un-Audited		
1	Segment Revenue						
a)	Sale of Software & Hardware	4,242.77	4,663.44	13,940.06	8,906.21	24,846.17	48,864.62
b)	Music Activities	(6.32)	9.00	37.18	2.68	77.19	153.56
c)	Investment Activities	-	-	(8.16)	-	0.10	1,207.56
d)	Other Operational Activities	55.25	40.00	14.97	95.25	26.22	103.21
	Total Income from Operations	4,291.70	4,712.44	13,984.05	9,004.14	24,949.68	50,328.95
2	Segment Profit/(Loss) before Interest & Tax						
a)	Sale of Software & Hardware	-	10.00	9.85	10.00	24.85	53.98
b)	Music Activities	1.00	3.18	3.20	4.18	9.20	40.56
c)	Investment Activities	-	-	-	-	3.21	4.38
d)	Other Unallocable Activities	40.38	31.03	14.97	71.41	26.22	49.54
	Profit before Tax	41.38	44.21	28.02	85.59	63.48	148.46
3	Capital Employed						
a)	Software & Hardware	6,167.71	8,530.75	10,719.54	6,167.71	10,719.54	10,967.73
b)	Music Activities	3,002.08	314.10	314.50	3,002.08	314.50	314.27
c)	Investment Activities	8,400.00	6,215.00	14,048.73	8,400.00	14,048.73	6,151.71
d)	Other Unallocable Activities	7,235.03	423.67	424.83	7,235.03	424.89	431.17
	Total	24,804.82	15,483.52	25,507.60	24,804.82	25,507.66	17,864.88

Notes :

1. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 10th November, 2015.
2. The 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 financial year.

Place : Mumbai

Date : 10th November, 2015.

For JMD Ventures Limited

Sd/-

Kailash Prasad Purohit
Managing Director

JMD Ventures Limited
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		As at	
		30th Sept 2015	31st March 2015
		Un-Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	1,442.92	1,442.92
	(b) Reserves and Surplus	2,398.09	2,312.50
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	3,841.01	3,755.42
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	13,205.26	14,334.80
	(c) Other Current Liabilities	38.60	49.24
	(d) Short Term Provisions	59.27	101.19
	Sub-Total - Current Liabilities	13,303.13	14,485.23
	TOTAL EQUITY & LIABILITIES	17,144.14	18,240.65
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets (Tangible & Intangible)	393.49	402.16
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	4.12	4.12
	(e) Long Term Loans & Advances	-	0.60
	(f) Other Non-Current Assets	-	-
	Sub-Total - Non Current Assets	397.61	406.88
2	Current Assets		
	(a) Current Investments	84.00	84.00
	(b) Inventories	3,680.94	3,680.94
	(c) Trade Receivables	10,263.50	10,967.73
	(d) Cash & Cash Equivalent	50.52	261.28
	(e) Short Term Loans & Advances	2,660.04	2,839.82
	(f) Other Current Assets	7.53	-
	Sub-Total - Current Assets	16,746.53	17,833.77
	TOTAL - ASSETS	17,144.14	18,240.65