

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.co.in

Statement of Un-Audited Standalone Financial Results for the Quarter ended 30th June 2023

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months	Corresponding 3	Year to date figures
		30.06.2023	ended 31.03.2023	Months ended	as on 31.03.2023
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations	40.302	16.936	22.596	418.981
II	Other Income	-	72.089	22.786	150.153
III	Total Income (I+II)	40.302	89.025	45.382	569.134
IV	Expenses				
	Cost of Material Consumed	-	-	-	-
	Purchases of Stock in Trade	1.750	0.794	-	0.794
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(102.173)	18.476	0.335	209.373
	Employees Benefit Expenses	5.400	4.560	3.380	19.870
	Finance Costs	-	-	-	-
	Depreciation & Amortization Expenses	0.746	1.038	1.038	4.152
	Other Expenses	9.051	6.410	8.908	37.231
	Total Expenses (IV)	(85.226)	31.277	13.661	271.420
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	125.528	57.747	31.721	297.714
VI	Exceptional Items	-	(0.138)	0.138	(0.138)
VII	Profit / (Loss) before Tax (V-VI)	125.528	57.609	31.583	297.576
VIII	Tax Expenses				
	Current	31.150	(0.387)	6.244	47.606
	Deferred Tax	-	(0.225)	(0.026)	(0.303)
	Total Tax Expenses (VIII)	31.150	(0.612)	6.218	47.303
IX	Profit for the Period / Year from continuing operations (VII-VIII)	94.378	58.221	25.364	250.273
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)	94.378	58.221	25.364	250.273
XII	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	2,885.840	2,885.840	1,442.920	2,885.840
XIII	Other Equity			-	606.729
XVIII	Earnings per Share from Continuing Operations				
	a) Basic	0.327	0.202	0.176	0.867
	b) Diluted	0.327	0.202	0.176	0.867
XVIII	Earnings per Share from Discontinued Operations				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XVIII	Earnings per Share from Continuing & Discontinued Operations				
	a) Basic	0.327	0.202	0.176	0.867
	b) Diluted	0.327	0.202	0.176	0.867

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 11, 2023.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- 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 2023 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 11, 2023

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, 2023

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months	Corresponding 3	Year to date figures
		30.06.2023	ended 31.03.2023	Months ended	as on 31.03.2023
		Un-Audited	Audited	Un-Audited	Audited
1	Segment Revenue				
	Entertainment Segment	13.218	2.489	7.921	27.012
	Finance & Investments Segment	127.508	86.539	14.675	464.061
	Other Unallocable Segment	-	-0.004	22.786	78.060
	Total Segment Revenue	140.726	89.024	45.382	569.133
2	Less : Inter-Segment Revenue	-	-	-	-
3	Net Segment Revenue (1-2)	140.726	89.024	45.382	569.133
4	Segment Results Profit / (Loss) before Tax, Interest, Depreciation and Amortization Expenses				
	Entertainment Segment	7.290	2.090	4.950	19.285
	Finance & Investments Segment	118.238	55.658	3.985	201.315
	Other Unallocable Activities	-	-	22.786	77.114
	Total Segment Profit / (Loss)	125.528	57.748	31.721	297.714
5	Less :				
	Finance Cost	-	-	-	-
	Other Unallocable Expenses	-	-	-	-
	Total	125.528	57.748	31.721	297.714
6	Add : Unallocable Income	-	-	-	-
7	Total Profit before Tax	125.528	57.748	31.721	297.714
	Less: Exception Items	-	-	-	-
	Less: Taxes	6.218	-	-	-
	Profit After Tax	119.310	57.748	31.721	297.714
8	Segment Assets				
	Entertainment Segment	204.326	203.107	202.083	203.107
	Finance & Investments Segment	3,075.361	3,062.639	2,790.082	3,062.639
	Total Allocable Segment Assets	3,279.687	3,265.746	2,992.166	3,265.746
	Add : Un-allocable Assets	431.376	455.547	347.402	455.547
	Total Assets	3,711.063	3,721.293	3,339.568	3,721.293
9	Segment Liabilities				
	Entertainment Segment	-	-	-	-
	Finance & Investments Segment	148.291	179.688	111.205	179.688
	Total Allocable Segment Liabilities	148.291	179.688	111.205	179.688
	Add : Un-allocable Assets	68.827	82.145	8.762	82.145
	Total Liabilities	217.118	261.833	119.967	261.833