

## 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.jmdlited.com

### Statement of Audited Financial Results for the Quarter and Year ended 31st March 2022

₹ in Lakhs

Sr. No.	Particulars	Three Months ended			Year Ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		Audited	Un-Audited		Audited	
I	Revenue from Operations	158.665	2.260	371.840	174.447	379.650
II	Other Income/(Loss)	8.034	15.050	(9.328)	30.584	0.797
III	<b>Total Income (I+II)</b>	<b>166.699</b>	<b>17.310</b>	<b>362.512</b>	<b>205.031</b>	<b>380.447</b>
IV	<b>Expenses</b>					
	Cost of Material Consumed	-	-	-	-	-
	Purchases	11.885	-	7.971	11.885	7.971
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	135.245	-	344.504	121.409	344.504
	Employees Benefit Expenses	2.613	4.000	5.791	14.613	15.791
	Finance Costs	-	-	-	-	-
	Depreciation & Amortization Expenses	1.867	1.445	2.002	6.202	8.695
	Other Expenses	32.689	1.150	2.590	43.469	11.402
	<b>Total Expenses (IV)</b>	<b>184.299</b>	<b>6.595</b>	<b>362.857</b>	<b>197.578</b>	<b>388.362</b>
V	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>(17.600)</b>	<b>10.715</b>	<b>(0.345)</b>	<b>7.453</b>	<b>(7.915)</b>
VI	Exceptional Items (Refer Note No. 3 below)	7.883	-	(190.733)	7.883	329.267
VII	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>(9.717)</b>	<b>10.715</b>	<b>(191.078)</b>	<b>15.336</b>	<b>(337.182)</b>
VIII	<b>Tax Expenses</b>					
	Current	(5.112)	2.678	-	1.151	-
	Deferred Tax	1.116	(0.359)	(0.597)	0.039	0.276
	<b>Total Tax Expenses (VIII)</b>	<b>(3.996)</b>	<b>2.319</b>	<b>(0.597)</b>	<b>1.190</b>	<b>0.276</b>
IX	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>5.721</b>	<b>8.396</b>	<b>190.481</b>	<b>14.146</b>	<b>(336.906)</b>
X	<b>Other Comprehensive Income</b>	-	-	-	-	-
	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	-	-	-	-	-
	<b>Total other Comprehensive Income (X)</b>	-	-	-	-	-
XI	<b>Total Comprehensive Income for the Period / Year (IX+X)</b>	<b>5.721</b>	<b>8.396</b>	<b>190.481</b>	<b>14.146</b>	<b>(336.906)</b>
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
XIII	Other Equity				1,799.906	1,785.760
XIV	<b>Earnings per Share (Face Value of ₹ 10/- each)</b>					
	a) Basic	0.040	0.058	1.320	0.098	(2.335)
	b) Diluted	0.040	0.058	1.320	0.098	(2.335)

**Note : Please refer accompanied Notes to Financial Results**

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### Statement of Audited Segment Results for the Quarter and Year ended 31st March 2022

₹ in Lakhs

Sr. No.	Particulars	Three Months ended			Year Ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		Audited	Un-Audited		Audited	
<b>1</b>	<b>Segment Revenue</b>					
	Entertainment Segment	1.093	2.260	4.940	16.875	12.750
	Finance & Investment Segment	121.522	15.050	344.072	144.071	354.197
	Other Unallocable Segment	44.083	-	13.500	44.083	13.500
	<b>Total Segment Revenue</b>	<b>166.698</b>	<b>17.310</b>	<b>362.512</b>	<b>205.030</b>	<b>380.447</b>
<b>2</b>	<b>Less : Inter-Segment Revenue</b>	-	-	-	-	-
<b>3</b>	<b>Net Segment Revenue (1-2)</b>	<b>166.698</b>	<b>17.310</b>	<b>362.512</b>	<b>205.030</b>	<b>380.447</b>
<b>4</b>	<b>Segment Results Profit / (Loss) before Tax, Interest, Depreciation and Amortization Expenses</b>					
	Entertainment Segment	3.692	0.033	6.570	7.868	(3.300)
	Finance & Investment Segment	(22.793)	10.682	(6.915)	(1.916)	(4.615)
	Other Unallocable Activities	1.500	-	(190.733)	9.384	(329.267)
	<b>Total Segment Profit / (Loss)</b>	<b>(17.601)</b>	<b>10.715</b>	<b>(191.078)</b>	<b>15.336</b>	<b>(337.182)</b>
<b>5</b>	<b>Less :</b>					
	Finance Cost	-	-	-	-	-
	Other Unallocable Expenses	-	-	-	-	-
	<b>Total</b>	<b>(17.601)</b>	<b>10.715</b>	<b>(191.078)</b>	<b>15.336</b>	<b>(337.182)</b>
<b>6</b>	<b>Add : Unallocable Income</b>	-	-	-	-	-
<b>7</b>	<b>Total Profit before Tax</b>	<b>(17.601)</b>	<b>10.715</b>	<b>(191.078)</b>	<b>15.336</b>	<b>(337.182)</b>
<b>8</b>	<b>Segment Assets</b>					
	Entertainment Segment	202.083	196.433	196.433	202.083	196.433
	Finance & Investment Segment	2,894.395	2,903.569	2,884.819	2,894.395	2,884.819
	<b>Total Allocable Segment Assets</b>	<b>3,096.478</b>	<b>3,100.002</b>	<b>3,081.252</b>	<b>3,096.478</b>	<b>3,081.252</b>
	Add : Un-allocable Assets	397.535	488.915	496.140	397.535	496.140
	<b>Total Assets</b>	<b>3,494.013</b>	<b>3,588.917</b>	<b>3,577.392</b>	<b>3,494.013</b>	<b>3,577.392</b>
<b>9</b>	<b>Segment Liabilities</b>					
	Entertainment Segment	-	76.043	-	-	79.600
	Finance & Investment Segment	162.784	-	160.600	162.784	-
	<b>Total Allocable Segment Assets</b>	<b>162.784</b>	<b>76.043</b>	<b>160.600</b>	<b>162.784</b>	<b>79.600</b>
	Add : Un-allocable Assets	101.690	70.788	81.750	101.690	75.015
	<b>Total Assets</b>	<b>264.474</b>	<b>146.831</b>	<b>242.350</b>	<b>264.474</b>	<b>154.615</b>

**Notes :**

- 1 Above Results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on May 25, 2022.
- 2 The Statutory Auditors have carried Statutory Audit for above Financial Results.
- 3 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) - 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.
- 4 Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- 5 Figures for the quarters ended 31st March 2022 and 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 : May 25, 2022

**JMD Ventures Limited**  
Sd/-  
**Dhruva Narayan Jha**  
Managing Director

**JMD VENTURES LIMITED**  
Statement of Assets & Liabilities (Standalone)

(Rs. In Lakhs)

Particulars	As At 31st March 2022	As At 31st March 2021
	Audited	Audited
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	24.138	30.339
Other Intangible Assets	294.791	294.791
Financial Assets	-	-
Income Tax Assets	-	-
Deferred Tax Assets	14.023	14.062
<b>Total Non-Current Assets ...</b>	<b>332.952</b>	<b>339.192</b>
<b>Non-Current Financial Assets</b>		
Non-Current Investments	-	-
Trade Receivables, Non-Current	-	-
Loans, Non-Current	0.600	0.600
Other non-current financial assets	-	-
<b>Total Non-Current Financial Assets ...</b>	<b>0.600</b>	<b>0.600</b>
Other Non-Current Assets	-	-
<b>Gross Non-Current Assets ...</b>	<b>-</b>	<b>-</b>
<b>Current Assets</b>		
Inventories	507.147	622.906
Investment in Properties	40.000	88.658
<b>Financial Assets</b>		
Current Investments	-	-
Trade Receivables	660.096	548.469
Cash & Cash Equivalents	1.309	1.669
Bank Balances	11.981	13.722
Short Term Loans & Advances	1,889.235	1,795.886
Other Financial Assets	-	-
Other Current Assets	63.982	61.931
<b>Total Non-Current Assets ...</b>	<b>3,173.750</b>	<b>3,133.241</b>
<b>Total Assets .....</b>	<b>3,507.302</b>	<b>3,473.033</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	1,442.920	1,442.920
Reserves & Surplus	1,799.905	1,785.760
Money Received against Share Warrants	-	-
<b>Total Equity ...</b>	<b>3,242.825</b>	<b>3,228.680</b>
<b>Share Application Money Pending Allotment</b>	-	-
<b>LIABILITIES</b>		
<b>Non Current Liabilities</b>		
Financial Liabilities	-	-
Long Term Borrowings	-	-
Long Term Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non Current Liabilities	-	-
<b>Total Non-Current Liabilities ...</b>	<b>-</b>	<b>-</b>
<b>Current Liabilities</b>		
Financial Liabilities	-	-
Short Term Borrowings	-	-
Trade Payables	71.590	67.730
Other Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	1.547	0.096
Other Current Liabilities	191.340	176.527
<b>Total Current Liabilities ...</b>	<b>264.477</b>	<b>244.353</b>
<b>Total Liabilities .....</b>	<b>264.477</b>	<b>244.353</b>
<b>Total Equity &amp; Liabilities .....</b>	<b>3,507.302</b>	<b>3,473.033</b>

**JMD Ventures Limited**  
**Cash Flow Statement for the Year ended 31st March 2022**

(Rs. In Lakhs)

Particulars	As At 31.03.2022	As At 31.03.2021
<b>Cash Flow from/(used in) Operating Activities</b>		
Profit before Tax	7.452	(337.182)
<i>Adjustments for</i>		
Interest Income	-	-
Dividend Income	-	-
Depreciation and Amortization Expenses	6.202	8.695
<b>Operating Profit before Working Capital Changes</b>	<b>13.654</b>	<b>(328.487)</b>
<b>Movement in Working Capital:</b>		
<i>Adjustments for</i>		
Inventories	115.759	672.404
Trade Receivable	(111.627)	(331.292)
Current Assets	-	-
Other Current Assets	(2.052)	(1.013)
Current Investments	48.658	(39.205)
Trade Receivables, Non-Current	-	-
Loans, Current	(93.350)	(78.787)
Trade Payable, current	3.859	(0.230)
Other Current Liabilities	16.264	89.960
Exceptional Items	7.885	-
Depreciation and Amortisation Expenses Provision, Current	(1.151)	-
	<b>(A)</b>	<b>311.837</b>
<b>Cash Generated/(used) in Operations</b>	<b>(2.101)</b>	<b>(16.650)</b>
<b>Cash Flow from/(used) Investing Activities</b>		
<i>Adjustments for</i>		
Interest & Dividend	-	-
Changes in Fixed Assets	6.202	10.062
Deferred Revenue Expenditure	-	-
Depreciation & Amortization Expenses	(6.202)	(8.695)
<b>Cash Generated/(used) in Investing Activities</b>	<b>(B)</b>	<b>1.367</b>
<b>Net Increase/(decrease) in Cash and Cash Equivalents</b>	<b>(A+B)</b>	<b>(15.283)</b>
Total Cash and Cash Equivalent at beginning of year	15.391	30.675
Total Cash and Cash Equivalent at end of year	13.290	15.391
<b>Net increase/(decrease) as disclosed above</b>	<b>2.101</b>	<b>15.283</b>