

## 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 & Half Year ended 30th September 2024

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	6 Months ended	Corresponding 6	Year to date
		30.09.2024	Months ended	Months ended	30.09.2024	Months ended	figures as on
		Un-Audited	30.06.2024	Un-Audited	Un-Audited	Un-Audited	31.03.2024
			Un-Audited				Audited
I	Revenue from Operations	13.133	122.898	(13.718)	136.031	26.584	625.481
II	Other Income	28.147	24.430	66.664	52.577	66.664	71.212
III	<b>Total Income (I+II)</b>	<b>41.280</b>	<b>147.328</b>	<b>52.946</b>	<b>188.608</b>	<b>93.248</b>	<b>696.693</b>
IV	<b>Expenses</b>						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases of Stock in Trade	3.789	111.778	2.100	115.567	3.850	523.475
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(7.925)	(54.369)	(108.899)	(62.294)	(211.072)	(185.260)
	Employees Benefit Expenses	4.694	6.050	6.440	10.744	11.840	26.070
	Finance Costs	-	-	-	-	-	-
	Depreciation & Amortization Expenses	0.879	0.870	0.747	1.749	1.493	4.429
	Other Expenses	3.792	8.720	3.039	12.512	12.090	28.326
	<b>Total Expenses (IV)</b>	<b>5.229</b>	<b>73.049</b>	<b>(96.573)</b>	<b>78.278</b>	<b>(181.799)</b>	<b>397.040</b>
V	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>36.051</b>	<b>74.279</b>	<b>149.519</b>	<b>110.330</b>	<b>275.047</b>	<b>299.653</b>
VI	Exceptional Items (Damage of Master DVDs, refer Note 3)	-	-	-	-	-	(4.694)
VII	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>36.051</b>	<b>74.279</b>	<b>149.519</b>	<b>110.330</b>	<b>275.047</b>	<b>294.959</b>
VIII	<b>Tax Expenses</b>						
	Current	11.343	17.000	31.810	28.343	62.960	75.101
	Deferred Tax	-	-	-	-	-	10.386
	<b>Total Tax Expenses (VIII)</b>	<b>11.343</b>	<b>17.000</b>	<b>31.810</b>	<b>28.343</b>	<b>62.960</b>	<b>85.487</b>
IX	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>24.708</b>	<b>57.279</b>	<b>117.709</b>	<b>81.987</b>	<b>212.087</b>	<b>209.472</b>
X	<b>Other Comprehensive Income</b>						
	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	-	-	-	-	-	-
	<b>Sub-Total A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	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	-	-	-	-	-	-
	<b>Sub-Total B</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total other Comprehensive Income A+B (X)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XI	<b>Total Comprehensive Income for the Period / Year (IX+X)</b>	<b>24.708</b>	<b>57.279</b>	<b>117.709</b>	<b>81.987</b>	<b>212.087</b>	<b>209.472</b>
XII	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	2,885.840	2,885.840	2,885.840	2,885.840	2,885.840	2,885.840
XIII	Other Equity	-	-	-	898.187	-	816.200
XVIII	<b>Earnings per Share from Continuing Operations</b>						
	a) Basic	0.086	0.198	0.408	0.284	0.735	0.726
	b) Diluted	0.086	0.198	0.408	0.284	0.735	0.726
XVIII	<b>Earnings per Share from Discontinued Operations</b>						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XVIII	<b>Earnings per Share from Continuing &amp; Discontinued Operations</b>						
	a) Basic	0.086	0.198	0.408	0.284	0.735	0.726
	b) Diluted	0.086	0.198	0.408	0.284	0.735	0.726

#### Notes :

- Above Standalone Results were reviewed and recommended by Audit Committee and taken on record by Board of Directors in their Meeting held on November 12, 2024.
- 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.
- Balance in the account of Trade Payable, Loans and advances and Other Financial Liabilities are subject to confirmation/reconciliation. If any, The management does not expect any material adjustments in respect of the same effecting the Financial Statement on such reconciliation/adjustment.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.

Place : Mumbai  
Date : November 12, 2024

**For JMD Ventures Limited**  
Sd/-  
**Kailash Prasad Purohit**  
Managing Director

## JMD VENTURES LIMITED

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### Statement of Standalone Un-Audited Segment Results for the Half Year ended 30th September, 2024

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	6 Months ended	Corresponding 6	Year to date
		30.09.2024	Months ended	Months ended	30.09.2024	Months ended	figures as on
		Un-Audited	30.06.2024	30.09.2023	Un-Audited	30.09.2023	31.03.2024
			Un-Audited	Un-Audited		Un-Audited	Audited
<b>1</b>	<b>Segment Revenue</b>						
	Entertainment Segment	13.134	12.631	9.516	25.765	22.734	46.631
	Finance & Investments Segment	28.146	134.697	30.935	162.843	58.019	650.062
	Other Unallocable Segment	-	-	12.495	-	12.495	-
	<b>Total Segment Revenue</b>	<b>41.280</b>	<b>147.328</b>	<b>52.946</b>	<b>188.608</b>	<b>93.248</b>	<b>696.693</b>
<b>2</b>	<b>Less : Inter-Segment Revenue</b>	-	-	-	-	-	-
<b>3</b>	<b>Net Segment Revenue (1-2)</b>	<b>41.280</b>	<b>147.328</b>	<b>52.946</b>	<b>188.608</b>	<b>93.248</b>	<b>696.693</b>
<b>4</b>	<b>Segment Results Profit / (Loss) before Tax, Interest, Depreciation and Amortization Expenses</b>						
	Entertainment Segment	7.900	6.350	7.990	14.250	15.280	32.118
	Finance & Investments Segment	28.151	67.929	20.135	96.080	36.200	267.535
	Other Unallocable Activities	-	-	12.495	-	12.495	-
	<b>Total Segment Profit / (Loss)</b>	<b>36.051</b>	<b>74.279</b>	<b>40.620</b>	<b>110.330</b>	<b>63.975</b>	<b>299.653</b>
<b>5</b>	<b>Less :</b>						
	Finance Cost	-	-	-	-	-	-
	Other Unallocable Expenses	-	-	-	-	-	-
	<b>Total</b>	<b>36.051</b>	<b>74.279</b>	<b>40.620</b>	<b>110.330</b>	<b>63.975</b>	<b>299.653</b>
<b>6</b>	<b>Add : Unallocable Income</b>	-	-	108.899	-	211.072	-
<b>7</b>	<b>Total Profit before Tax</b>	<b>36.051</b>	<b>74.279</b>	<b>149.519</b>	<b>110.330</b>	<b>275.047</b>	<b>299.653</b>
	Less: Exceptional Items	-	-	-	-	-	-
	Less: Taxes	11.343	17.000	31.810	28.343	62.960	-
	<b>Profit After Tax</b>	<b>24.708</b>	<b>57.279</b>	<b>117.709</b>	<b>81.987</b>	<b>212.087</b>	<b>299.653</b>
<b>8</b>	<b>Segment Assets</b>						
	Entertainment Segment	209.638	209.077	207.697	209.638	207.697	209.077
	Finance & Investments Segment	3,460.352	3,068.543	3,146.357	3,460.352	3,146.357	3,335.678
	<b>Total Allocable Segment Assets</b>	<b>3,669.990</b>	<b>3,277.620</b>	<b>3,354.054</b>	<b>3,669.990</b>	<b>3,354.054</b>	<b>3,544.755</b>
	Add : Un-allocable Assets	413.278	357.210	409.854	413.278	426.320	354.940
	<b>Total Assets</b>	<b>4,083.268</b>	<b>3,634.830</b>	<b>3,763.908</b>	<b>4,083.268</b>	<b>3,780.374</b>	<b>3,899.695</b>
<b>9</b>	<b>Segment Liabilities</b>						
	Entertainment Segment	-	-	-	-	-	-
	Finance & Investments Segment	199.952	175.951	27.700	199.952	27.700	122.377
	<b>Total Allocable Segment Liabilities</b>	<b>199.952</b>	<b>175.951</b>	<b>27.700</b>	<b>199.952</b>	<b>27.700</b>	<b>122.377</b>
	Add : Un-allocable Assets	123.938	60.359	16.610	123.938	16.610	75.105
	<b>Total Liabilities</b>	<b>323.890</b>	<b>236.310</b>	<b>44.310</b>	<b>323.890</b>	<b>44.310</b>	<b>197.482</b>

**JMD VENTURES LIMITED**  
Statement of Assets & Liabilities

(Rs. In Lakhs)

Particulars	As At 30th Sept 2024	As At 30th Sept 2023
	Un-Audited	Un-Audited
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	31.034	18.493
Other Intangible Assets	294.791	294.791
Financial Assets		
Income Tax Assets	-	-
Deferred Tax Assets	3.411	13.797
<b>Total Non-Current Assets ...</b>	<b>329.236</b>	<b>327.08</b>
<b>Non-Current Financial Assets</b>		
Non-Current Investments	-	-
Trade Receivables, Non-Current	392.639	903.66
Loans, Non-Current	2,726.132	2,080.895
Other Non-Current Financial Assets	-	2.176
<b>Total Non-Current Financial Assets ...</b>	<b>3,118.771</b>	<b>2,986.734</b>
Other Non-Current Assets	23.955	23.27
<b>Gross Non-Current Assets ...</b>	<b>3,471.962</b>	<b>3,337.082</b>
<b>Current Assets</b>		
Inventories	552.089	513.667
<b>Financial Assets</b>		
Current Investments	-	-
Investment in Property	-	-
Trade Receivables	-	-
Cash & Cash Equivalents	16.472	5.792
Bank Balances	9.754	10.071
Short Term Loans & Advances	-	-
Other Financial Assets	-	-
Other Current Assets	60.687	60.686
<b>Total Non-Current Assets ...</b>	<b>639.002</b>	<b>590.216</b>
<b>Total Assets .....</b>	<b>4,110.964</b>	<b>3,927.298</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	2,885.840	2,885.840
Reserves & Surplus	898.187	867.139
Money Received against Share Warrants	-	-
<b>Total Equity ...</b>	<b>3,784.027</b>	<b>3,752.979</b>
<b>Share Application Money Pending Allotment</b>	-	-
<b>LIABILITIES</b>		
<b>Non Current Liabilities</b>		
Financial Liabilities	-	-
Long Term Borrowings	-	-
Long Term Provisions	-	-
Other Non Current Liabilities	-	-
<b>Total Non-Current Liabilities ...</b>	<b>-</b>	<b>-</b>
<b>Current Liabilities</b>		
Financial Liabilities	-	28.108
Short Term Borrowings	-	-
Trade Payables	7.100	114.890
Other Financial Liabilities	199.951	-
Short Term Provisions	94.626	-
Current Tax Liabilities (Net)	2.198	21.757
Other Current Liabilities	23.062	10.164
<b>Total Current Liabilities ...</b>	<b>326.937</b>	<b>174.919</b>
<b>Total Liabilities .....</b>	<b>326.937</b>	<b>174.919</b>
<b>Total Equity &amp; Liabilities .....</b>	<b>4,110.964</b>	<b>3,927.898</b>

**JMD VENTURES LIMITED**  
Cash Flow Statement for the Half Year ended 30th September 2024

(Rs. In Lakhs)

Particulars		As At 30.09.2024	As At 30.09.2023
<b>Cash Flow from/(used in) Operating Activities</b>			
Profit before Tax		110.330	275.047
<b>Adjustment for:</b>			
Interest Income on Deposits		-	-
Dividend Income		-	-
Depreciation and Amortization		1.749	1.493
<b>Operating Profit before Working Capital Changes</b>		<b>112.079</b>	<b>276.540</b>
<b>Movement in Working Capital:</b>			
Decrease( Increase) In Trade Receivable		473.666	36.389
Decrease( Increase) In Inventories		(62.854)	(215.663)
Decrease( Increase) In Current Investment		-	-
Decrease( Increase) In Loan – Current		(615.407)	(55.609)
Decrease( Increase) In Other Current Assets		8.818	37.201
Decrease( Increase) In Other Non–Current Assets		-	(23.267)
Increase (Decrease) In Trade Payable		-	107.790
Increase (Decrease) In Other Current Liabilities Provisions		129.281	(244.489)
<b>Total ....</b>		<b>45.583</b>	<b>(81.108)</b>
Less: Tax Expenses		(28.343)	62.960
<b>Cash Generated/(used) in Operations</b>	<b>(A)</b>	<b>17.240</b>	<b>(18.148)</b>
<b>Cash Flow from Investing Activities</b>			
Purchase of Fixed Assets		-	-
Proceeds from Sale of Investments		-	-
Depreciation and Amortization		-	(1.493)
<b>Net Cash from investing Activities</b>	<b>(B)</b>	<b>-</b>	<b>(1.493)</b>
<b>Cash Flow from Financing Activities</b>			
Proceeds from Issue of Shares		-	-
Other Adjustments from Financing Activities		-	-
<b>Cash Generated/(used) in Investing Activities</b>	<b>(C)</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>(A+B+C)</b>	<b>17.240</b>	<b>(19.641)</b>
Total Cash and Cash Equivalent at beginning of year		8.986	35.504
Total Cash and Cash Equivalent at end of year		26.226	15.863
<b>Net Increase/(Decrease) as disclosed above</b>		<b>(17.240)</b>	<b>19.641</b>