

JMD Telefilms Industries Limited

Regd. Office : Jaisingh Business Center, Ground Floor, CTS No. 119 Parsiwada, Sahar Road,
Andheri (E), Mumbai – 400099.

Standalone Un-Audited Financial Results for the Quarter ended September 30, 2012

Rs. in Lacs

Sr. No.	Particulars	Qtr ended	Qtr ended	Qtr ended	Six Months	Six Months	Year ended
		30.09.12	30.06.12	30.09.11	ended	ended	31.03.12
		Unaudited			Unaudited		Audited
1	Net Sales/Operational Income	6,941.53	5,930.61	6,979.10	12,872.14	12,632.28	24,838.74
	Other Operational Income	65.20	68.10	(5.82)	133.30	154.29	80.00
	Total Income (1+2)	7,006.73	5,998.71	6,973.28	13,005.44	12,786.57	24,918.74
2	Expenditure						
	(a) (Increase)/Decrease in Stock in trade	-	-	-	-	-	-
	(b) Consumption of Raw Material	-	-	-	-	-	-
	(c) Cost of Goods Traded	6,885.43	5,893.96	6,833.44	12,779.39	12,346.15	24,397.65
	(d) Staff Cost	3.12	6.25	10.23	9.37	19.34	46.96
	(e) Depreciation	23.34	21.08	8.34	44.42	19.69	52.63
	(f) Other Expenditure	43.93	5.57	73.46	49.50	112.30	217.40
	(g) Total Expenditure	6,955.82	5,926.86	6,925.47	12,882.68	12,497.48	24,714.64
3	Profit from Operations before other Income, Interest & Exceptional Items (3-4)	50.91	71.85	47.81	122.76	289.09	204.10
4	Other Income/(Loss)	13.70	14.30	14.50	28.00	29.39	50.69
5	Profit before Interest & Exceptional Items (5+6)	64.61	86.15	62.31	150.76	318.48	254.79
6	Finance Cost	-	1.10	-	1.10	-	-
7	Profit Interest but before Exceptional Items (7-8)	64.61	85.05	62.31	149.66	318.48	254.79
8	Exceptional Items	-	-	1.73	-	6.05	-
9	Profit(+)/Loss(-) before Tax (9-10)	64.61	85.05	60.58	149.66	312.43	254.79
10	Tax Expenses						
	- Current Tax	-	-	-	-	-	67.44
	- Deferred Tax	-	-	-	-	-	-
11	Net Profit (+)/Loss(-)	64.61	85.05	60.58	149.66	312.43	187.35
12	Extra Ordinary Item (Net of tax expenses of Rs.	-	-	-	-	-	-
13	Net Profit & Loss For the period (11-12)	64.61	85.05	60.58	149.66	312.43	187.35
14	Share of profit/Loss of Associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit /Loss After tax , Minority Interest, and share profit /loss of Associates (13-14-15)	64.61	85.05	60.58	149.66	312.43	187.35
13	Paid-up Capital (Face Value of Rs. 10/- each)	721.46	721.46	721.46	721.46	721.46	721.46
15	Reserves excluding revaluation Reserves	-	-	-	-	-	2,937.08
16	Basic & Diluted EPS	0.09	0.12	0.09	0.21	0.43	0.26
17	Aggregate of Non-Promoter holding						
	- Number of Shares	56,846,000	56,846,000	57,646,000	56,846,000	57,646,000	56,846,000
	- Percentage of Share Holding	78.79	78.79	79.90	78.79	79.90	78.79
18	Promoter and Promoter Group Shareholding						
	a) Pledged/Encumbered	-	-	-	-	-	-
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	-	-	-	-	-	-
	b) None-Encumbered						
	- Number of Shares	15,300,000	15,300,000	14,500,000	15,300,000	14,500,000	15,300,000
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	21.21	21.21	20.10	21.21	20.10	21.21
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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Standalone Un-Audited Segment Results for the Quarter & Nine months ended 30th September 2012

Rs. in Lacs

Sr. No.	Particulars	Qtr ended	Qtr ended	Qtr ended	Six Months ended	Six Months ended	Year ended
		30.09.12	30.06.12	30.09.11	30.09.12	30.09.11	31.03.11
		Unaudited			Unaudited		Audited
1	Segment Revenue						
a)	Sale of Software & Hardware	6,661.89	5,892.46	5,222.53	12,554.35	10,427.67	21,691.74
b)	Sale of Mobile Phone	236.64	-	1,722.32	236.64	2,038.30	3,005.00
c)	Sale of Muksic Activities	44.73	41.39	26.79	86.12	291.43	152.00
d)	Investment Activities	53.47	74.86	1.59	128.33	29.12	70.00
e)	Other Operational Activities	13.70	14.30	14.50	28.00	29.39	50.69
	Total Income from Operations	7,010.43	6,023.01	6,987.73	13,033.44	12,815.91	24,969.43
2	Segment Profit/(Loss) before Interest & Tax						
a)	Sale of Software & Hardware	29.05	15.32	8.70	44.37	22.80	41.00
b)	Sale of Mobile phone	(27.71)	-	81.30	(27.71)	102.00	125.79
c)	Sale of Muksic Activities	10.51	13.49	(43.29)	24.00	145.92	22.00
d)	Investment Activities	39.06	41.94	1.10	81.00	18.37	27.00
e)	Other Unallocable Activities	13.70	14.30	14.50	28.00	29.39	39.00
	Profit before Tax	64.61	85.05	62.31	149.66	318.48	254.79
3	Capital Employed						
a)	Software & Hardware	-	-	-	-	-	-
	Mobile Phone	-	13.00	540.46	-	540.46	13.00
b)	Muksic Activities	328.00	328.70	311.13	328.00	311.13	329.00
c)	Investment Activities	2,950.63	2,849.35	2,610.06	2,950.63	2,610.06	2,739.00
d)	Other Unallocable Activities	529.13	551.00	405.82	529.13	405.82	576.00
	Total	3,807.76	3,742.05	3,867.47	3,807.76	3,867.47	3,657.00

Notes :

1. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 9th November, 2012.
2. Statutory 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 the financial year.

For JMD Telefilms Industries Limited

Sd/-

Kailash Prasad Purohit

Chairman

Place : Mumbai

Date : 9th November 2012.

JMD Telefilms Industries Limited
Statement of Assets & Liabilities (Standalone)

Rs. in Lacs

Particulars		For the Half Year Ended	
		30t Sept 2012	30t Sept 2011
		Un-Audited	Un-Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	721.46	721.46
	(b) Reserves and Surplus	3,086.74	3,146.01
	(c) Money Received against Share Warrants	-	-
	Sub-Total – Share Holders Fund	3,808.20	3,867.47
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	8,997.65	10,638.51
	(c) Other Current Liabilities	687.14	239.40
	(d) Short Term Provisions	146.82	83.84
	Sub-Total – Current Liabilities	9,831.61	10,961.75
	TOTAL EQUITY & LIABILITIES	13,639.81	14,829.22
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	529.13	405.82
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	1,309.14	722.84
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	7.08	8.07
	Sub-Total – Non Current Assets	1,845.35	1,136.73
2	Current Assets		
	(a) Current Investments	84.00	-
	(b) Inventories	308.00	851.76
	(c) Trade Receivables	8,906.01	10,097.95
	(d) Cash & Cash Equivalents	21.50	159.82
	(e) Short Term Loans & Advances	2,474.95	2,582.96
	(f) Other Current Assets	-	-
	Sub-Total – Current Assets	11,794.46	13,692.49
	TOTAL – ASSETS	13,639.81	14,829.22

Mehta Kothari & Associates

Chartered Accountants

Partners :

Pradip C. Mehta - B.Com., LLB(G), F.C.A.

Atul Kulkarni - B.Com., F.C.A.

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Limited Review Report by Auditors

The Board of Directors

M/s. JMD Telefilms Industries Limited

We have reviewed the accompanying statement of Un-audited Financial Results of **M/s. JMD Telefilms Industries Limited** for the period ended 30th September 2012 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards¹ and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Mumbai

Date : November 9, 2012

For **MEHTA KOTHARI & ASSOCIATES**
Chartered Accountants




PRADIP C. MEHTA
Partner
Membership Number 35447