

JMD Telefilms Industries Limited

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

Consolidated Audited Financial Results for the Quarter & Twelve Months ended March 31, 2013

Rs. in Lacs

Sr. No.	Particulars	Qtr ended	Qtr ended	Qtr ended	Year ended	Year ended
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Unaudited			Audited	
1	Net Sales/Operational Income	6,614.38	5,486.45	6,915.81	24,972.97	24,838.74
	Other Operational Income	(44.53)	16.00	(152.27)	104.77	80.00
	Total Income (1+2)	6,569.85	5,502.45	6,763.54	25,077.74	24,918.74
2	Expenditure					
	(a) (Increase)/Decrease in Stock in trade	11.51	-	-	11.51	-
	(b) Consumption of Raw Material	-	-	-	-	-
	(c) Cost of Goods Traded	6,615.15	5,422.96	6,787.84	24,817.50	24,397.65
	(d) Staff Cost	12.07	7.54	17.60	28.98	46.96
	(e) Depreciation	17.57	23.34	5.42	85.33	52.63
	(f) Other Expenditure	11.04	5.60	84.15	66.14	217.40
	(g) Total Expenditure	6,667.34	5,459.44	6,895.01	25,009.46	24,714.64
3	Profit from Operations before other Income, Interest & Exceptional Items (3-4)	(97.49)	43.01	(131.47)	68.28	204.10
4	Other Income/(Loss)	(4.46)	12.00	8.93	35.54	50.69
5	Profit before Interest & Exceptional Items (5+6)	(101.95)	55.01	(122.54)	103.82	254.79
6	Finance Cost	(1.10)	-	-	-	-
7	Profit Interest but before Exceptional Items (7-8)	(100.85)	55.01	(122.54)	103.82	254.79
8	Exceptional Items	-	-	(0.40)	0.33	-
9	Profit(+)/Loss(-) before Tax (9-10)	(100.85)	55.01	(122.14)	103.49	254.79
10	Tax Expenses					
	- Current Tax	-	18.33	-	32.99	67.44
	- Deferred Tax	-	-	-	-	-
11	Net Profit (+)/Loss(-)	(100.85)	36.68	(122.14)	70.50	187.35
12	Extra Ordinary Item (Net of tax expenses of Rs. ___)	-	-	-	-	-
13	Net Profit & Loss For the period (11-12)	(100.85)	36.68	(122.14)	70.50	187.35
14	Share of profit/Loss of Associates	-	-	-	-	-
15	Minority Interest	1.59	-	0.10	1.59	-
16	Net Profit /Loss After tax , Minority Interest, and share profit /loss of Associates (13-14-15)	(102.44)	36.68	(122.24)	68.91	187.35
13	Paid-up Capital (Face Value of Rs. 10/- each)	721.46	721.46	721.46	721.46	721.46
15	Reserves excluding revaluation Reserves	-	-	-	-	2,937.08
16	Basic & Diluted EPS	(0.14)	0.05	(0.17)	0.10	0.26
17	Aggregate of Non-Promoter holding					
	- Number of Shares	56,846,000	56,846,000	56,846,000	56,846,000	56,846,000
	- Percentage of Share Holding	78.79	78.79	78.79	78.79	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	15,300,000	15,300,000	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
	- Percentage of Shares (as a % of the total Share Capital of the Company)	21.21	21.21	21.21	21.21	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

JMD Telefilms Industries Limited

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Consolidated Audited Segment Results for the Quarter & Twelve months ended 31st March 2013

Rs. in Lacs

Sr. No.	Particulars	Qtr ended	Qtr ended	Qtr ended	Year ended	Year ended
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Unaudited			Audited	
1	Segment Revenue					
a)	Sale of Software & Hardware	6,576.53	5,446.55	6,013.10	24,577.43	21,691.74
b)	Sale of Mobile Phone	0.22	–	965.96	236.86	3,005.00
c)	Income from Music Activities / Studio	40.58	41.93	(226.94)	168.63	152.00
d)	Investment Activities	(47.48)	13.97	0.21	94.82	70.00
e)	Other Operational Activities	(4.46)	12.00	20.14	35.54	50.69
	Total Income from Operations	6,565.39	5,514.45	6,772.47	25,113.28	24,969.43
2	Segment Profit/(Loss) before Interest & Tax					
a)	Sale of Software & Hardware	(9.56)	25.00	4.04	59.81	41.00
b)	Sale of Mobile phone	(5.50)	–	24.48	(33.31)	125.79
c)	Sale of Muksic Activities	1.00	6.00	(138.75)	31.00	22.00
d)	Investment Activities	(82.33)	12.01	(20.60)	10.78	27.00
e)	Other Unallocable Activities	(4.46)	12.00	8.29	35.54	39.00
	Profit before Tax	(100.85)	55.01	(122.54)	103.82	254.79
3	Capital Employed					
a)	Software & Hardware	8,294.62	7,294.62	5,861.31	8,294.62	5,861.31
	Mobile Phone	0.59	0.59	13.00	0.59	13.00
b)	Muksic Activities	316.33	317.33	329.00	316.33	329.00
c)	Investment Activities	3,695.67	3,695.67	4,659.55	3,695.67	4,659.55
d)	Other Unallocable Activities	494.81	516.14	576.45	494.81	576.45
	Total	12,802.02	11,824.35	11,439.31	12,802.02	11,439.31

Notes :

1. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 29th May 2013
2. The figures of last Quarter are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the Current Financial Year.
3. The Board of Directors of the Company has recommended a Dividend of ₹ 0.05 per Equity Share of Rs. 1/- each amounting to Rs. 36.07 Lac subject to approval of Shareholders in ensuring Annual General Meeting.
4. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

For JMD Telefilms Industries Limited

Sd/-

Kailash Prasad Purohit
Chairman

Place : Mumbai

Date : 29th May 2013

JMD Telefilms Industries Limited
Consolidated Statement of Assets & Liabilities

Rs. in Lacs

Particulars	For the Year Ended	
	31st Mar 2013	31st Mar 2012
	Audited	Audited
A EQUITY & LIABILITIES		
1 Shareholders' Fund		
(a) Share Capital	721.46	721.46
(b) Reserves and Surplus	2,965.67	2,937.41
(c) Money Received against Share Warrants	-	-
Sub-Total - Share Holders Fund	3,687.13	3,658.87
2 Share Capital Money (Pending Allotment)	-	-
3 Minority Interest*	12.07	10.48
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	12.07	10.48
5 Current Liabilities		
(a) Short Term Borrowings	-	-
(b) Trade Payables	8,370.96	6,123.62
(c) Other Current Liabilities	763.46	717.49
(d) Short Term Provisions	75.60	147.10
Sub-Total - Current Liabilities	9,210.02	6,988.21
TOTAL EQUITY & LIABILITIES	12,909.22	10,657.56
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	494.81	576.45
(b) Goodwill on Consolidation*	-	-
(c) Non-Current Investments	892.69	671.30
(d) Deferred Tax Assets (Net)	6.76	7.29
(e) Long Term Loans & Advances	-	1.88
(f) Other Non-Current Assets	-	-
(e) Misc. Expenditure	-	0.54
Sub-Total - Non Current Assets	1,394.26	1,257.46
2 Current Assets		
(a) Current Investments	84.00	84.00
(b) Inventories	316.92	328.54
(c) Trade Receivables	8,294.94	5,861.31
(d) Cash & Cash Equivalents	82.55	119.25
(e) Short Term Loans & Advances	2,736.55	3,007.00
(f) Other Current Assets	-	-
Sub-Total - Current Assets	11,514.96	9,400.10
TOTAL - ASSETS	12,909.22	10,657.56

JMD Telefilms Industries Limited

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

Standalone Audited Financial Results for the Quarter & Twelve Months ended March 31, 2013

Rs. in Lacs

Sr. No.	Particulars	Qtr ended	Qtr ended	Qtr ended	Year ended	Year ended
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Unaudited			Audited	
1	Net Sales/Operational Income	6,614.38	5,486.45	6,915.81	24,972.97	24,838.74
	Other Operational Income	(44.53)	16.00	(152.27)	104.77	80.00
	Total Income (1+2)	6,569.85	5,502.45	6,763.54	25,077.74	24,918.74
2	Expenditure					
	(a) (Increase)/Decrease in Stock in trade	11.51	-	-	11.51	-
	(b) Consumption of Raw Material	-	-	-	-	-
	(c) Cost of Goods Traded	6,615.15	5,422.96	6,787.84	24,817.50	24,397.65
	(d) Staff Cost	12.07	7.54	17.60	28.98	46.96
	(e) Depreciation	17.57	23.34	5.42	85.33	52.63
	(f) Other Expenditure	11.04	5.60	84.15	66.14	217.40
	(g) Total Expenditure	6,667.34	5,459.44	6,895.01	25,009.46	24,714.64
3	Profit from Operations before other Income, Interest & Exceptional Items (3-4)	(97.49)	43.01	(131.47)	68.28	204.10
4	Other Income/(Loss)	(4.46)	12.00	8.93	35.54	50.69
5	Profit before Interest & Exceptional Items (5+6)	(101.95)	55.01	(122.54)	103.82	254.79
6	Finance Cost	(1.10)	-	-	-	-
7	Profit Interest but before Exceptional Items (7-8)	(100.85)	55.01	(122.54)	103.82	254.79
8	Exceptional Items	-	-	(0.40)	0.33	-
9	Profit(+)/Loss(-) before Tax (9-10)	(100.85)	55.01	(122.14)	103.49	254.79
10	Tax Expenses					
	- Current Tax	-	18.33	-	32.99	67.44
	- Deferred Tax	-	-	-	-	-
11	Net Profit (+)/Loss(-)	(100.85)	36.68	(122.14)	70.50	187.35
12	Extra Ordinary Item (Net of tax expenses of Rs. ___)	-	-	-	-	-
13	Net Profit & Loss For the period (11-12)	(100.85)	36.68	(122.14)	70.50	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)	(100.85)	36.68	(122.14)	70.50	187.35
13	Paid-up Capital (Face Value of Rs. 10/- each)	721.46	721.46	721.46	721.46	721.46
15	Reserves excluding revaluation Reserves	-	-	-	-	2,937.08
16	Basic & Diluted EPS	(0.14)	0.05	(0.17)	0.10	0.26
17	Aggregate of Non-Promoter holding					
	- Number of Shares	56,846,000	56,846,000	56,846,000	56,846,000	56,846,000
	- Percentage of Share Holding	78.79	78.79	78.79	78.79	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	15,300,000	15,300,000	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
	- Percentage of Shares (as a % of the total Share Capital of the Company)	21.21	21.21	21.21	21.21	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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d)	Investment Activities	(47.48)	13.97	0.21	94.82	70.00
e)	Other Operational Activities	(4.46)	12.00	20.14	35.54	50.69
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b)	Sale of Mobile phone	(5.50)	–	24.48	(33.31)	125.79
c)	Sale of Muksic Activities	1.00	6.00	(138.75)	31.00	22.00
d)	Investment Activities	(83.33)	12.01	(20.60)	10.78	27.00
e)	Other Unallocable Activities	(4.46)	12.00	8.29	35.54	39.00
	Profit before Tax	(101.85)	55.01	(122.54)	103.82	254.79
3	Capital Employed					
a)	Software & Hardware	8,294.62	7,294.62	5,861.31	8,294.62	5,861.31
	Mobile Phone	0.59	0.59	13.00	0.59	13.00
b)	Muksic Activities	316.33	317.33	329.00	316.33	329.00
c)	Investment Activities	3,695.67	3,695.67	4,659.55	3,695.67	4,659.55
d)	Other Unallocable Activities	494.81	516.14	576.45	494.81	576.45
	Total	12,802.02	11,824.35	11,439.31	12,802.02	11,439.31

Notes :

1. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 29th May 2013
2. The figures of last Quarter are the balancing figures between Audited figures in respect of full financial year and the published year to date figures up to the 3rd Quarter of the Current Financial Year.
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4. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

For JMD Telefilms Industries Limited

Sd/-

Kailash Prasad Purohit
Chairman

Place : Mumbai

Date : 29th May 2013

JMD Telefilms Industries Limited
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Rs. in Lacs

Particulars	For the Year Ended	
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	Audited	Audited
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1 Shareholders' Fund		
(a) Share Capital	721.46	721.46
(b) Reserves and Surplus	2,965.67	2,937.08
(c) Money Received against Share Warrants	-	-
Sub-Total - Share Holders Fund	3,687.13	3,658.54
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	8,370.96	6,123.62
(c) Other Current Liabilities	752.41	717.44
(d) Short Term Provisions	74.91	146.82
Sub-Total - Current Liabilities	9,198.28	6,987.88
TOTAL EQUITY & LIABILITIES	12,885.41	10,646.42
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	494.81	576.45
(b) Goodwill on Consolidation*	-	-
(c) Non-Current Investments	-	-
(d) Deferred Tax Assets (Net)	6.09	7.08
(e) Long Term Loans & Advances	-	1.88
(f) Other Non-Current Assets	-	1,211.90
(e) Misc. Expenditure	-	-
Sub-Total - Non Current Assets	500.90	1,797.32
2 Current Assets		
(a) Current Investments	1,517.29	84.00
(b) Inventories	316.92	328.54
(c) Trade Receivables	8,294.94	5,861.31
(d) Cash & Cash Equivalents	76.97	118.47
(e) Short Term Loans & Advances	2,178.39	2,456.78
(f) Other Current Assets	-	-
Sub-Total - Current Assets	12,384.51	8,849.10
TOTAL - ASSETS	12,885.41	10,646.42