

## 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.jmdllimited.com

### Statement of Standalone Unaudited Financial Results for the Quarter & Six Months ended 30th September 2018

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended 30.09.2018	Preceding 3 Months ended 30.06.2018	Corresponding 3 Months ended 30.09.2017	6 Months ended 30.09.2018	Corresponding 6 Months ended 30.09.2017	Year to date figures as on 31.03.2018
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	7.83	4.70	22.55	12.53	1,633.30	3,840.08
II	Other Income/(Loss)	2.10	-	18.80	2.10	31.30	-
III	<b>Total Income (I+II)</b>	<b>9.93</b>	<b>4.70</b>	<b>41.35</b>	<b>14.63</b>	<b>1,664.60</b>	<b>3,840.08</b>
IV	<b>Expenses</b>						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases	-	-	21.87	-	1,605.87	1,982.94
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(1.38)	1.38	1.17	-	802.84	1,907.65
	Employees Benefit Expenses	4.10	4.50	4.49	8.60	9.67	29.62
	Finance Costs	-	-	-	-	-	-
	Depreciation & Amortization Expenses	3.76	3.76	5.75	7.52	11.50	19.96
	Other Expenses	3.60	4.70	3.78	8.30	10.33	51.46
	<b>Total Expenses (IV)</b>	<b>10.08</b>	<b>14.34</b>	<b>37.06</b>	<b>24.42</b>	<b>2,440.21</b>	<b>3,991.63</b>
V	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>(0.15)</b>	<b>(9.64)</b>	<b>4.29</b>	<b>(9.79)</b>	<b>(775.61)</b>	<b>(151.55)</b>
VI	Exceptional Items	-	-	-	-	-	0.06
VII	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>(0.15)</b>	<b>(9.64)</b>	<b>4.29</b>	<b>(9.79)</b>	<b>(775.61)</b>	<b>(151.61)</b>
VIII	<b>Tax Expenses</b>						
	Current	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	(3.31)
	<b>Total Tax Expenses (VIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3.31)</b>
IX	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>(0.15)</b>	<b>(9.64)</b>	<b>4.29</b>	<b>(9.79)</b>	<b>(775.61)</b>	<b>(148.30)</b>
X	Other Comprehensive Income	-	-	-	-	-	-
	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>	<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>(0.15)</b>	<b>(9.64)</b>	<b>4.29</b>	<b>(9.79)</b>	<b>(775.61)</b>	<b>(148.30)</b>
XII	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,442.92	1,442.92	1,442.92	1,442.92	1,442.92	1,442.92
XIII	Reserves excluding revaluation Reserves						2,217.21
XIV	<b>Earnings per Share (Face Value of Rs. 10/- each)</b>						
	a) Basic	(0.00)	(0.07)	0.03	(0.07)	(5.38)	(1.03)
	b) Diluted	(0.00)	(0.07)	0.03	(0.07)	(5.38)	(1.03)

Note : Please refer accompanied Notes to Financial Results

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### Statement of Standalone Un-Audited Segment Results for the Quarter & Six Months ended 30th September, 2018

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Correspondin	6 Months	Corresponding	Year to date
		30.09.2018	Months ended	g 3 Months	ended	6 Months ended	figures as on
		Un-Audited	30.06.2018	ended	Un-Audited	Un-Audited	31.03.2018
			Un-Audited	Un-Audited			Audited
<b>1</b>	<b>Segment Revenue</b>						
	Software & Hardware Segment	-	-	-	-	1,605.85	1,524.91
	Music Segment	7.83	4.70	8.50	12.53	13.40	13.10
	Finance & Investment Segment	2.10	-	14.05	2.10	14.05	2,302.07
	Other Unallocable Segment	-	-	18.80	-	31.30	-
	<b>Total Segment Revenue</b>	<b>9.93</b>	<b>4.70</b>	<b>41.35</b>	<b>14.63</b>	<b>1,664.60</b>	<b>3,840.08</b>
<b>2</b>	<b>Less : Inter-Segment Revenue</b>	-	-	-	-	-	-
<b>3</b>	<b>Net Segment Revenue (1-2)</b>	<b>9.93</b>	<b>4.70</b>	<b>41.35</b>	<b>14.63</b>	<b>1,664.60</b>	<b>3,840.08</b>
<b>4</b>	<b>Segment Results Profit / (Loss) before Tax, Interest, Depreciation and Amortization Expenses</b>						
	Software & Hardware Segment	-	-	-	(13.27)	8.67	1.05
	Music Segment	(3.63)	1.30	1.50	2.10	2.10	3.30
	Finance & Investment Segment	3.48	(10.94)	(3.51)	1.38	(805.18)	(155.90)
	Other Unallocable Activities	-	-	6.30	-	18.80	-
	<b>Total Segment Profit / (Loss)</b>	<b>(0.15)</b>	<b>(9.64)</b>	<b>4.29</b>	<b>(9.79)</b>	<b>(775.61)</b>	<b>(151.55)</b>
<b>5</b>	<b>Less :</b>						
	Finance Cost	-	-	-	-	-	-
	Other Unallocable Expenses	-	-	-	-	-	-
	<b>Total</b>	<b>(0.15)</b>	<b>(9.64)</b>	<b>4.29</b>	<b>(9.79)</b>	<b>(775.61)</b>	<b>(151.55)</b>
<b>6</b>	<b>Add : Unallocable Income</b>	-	-	-	-	-	-
<b>7</b>	<b>Total Profit before Tax</b>	<b>(0.15)</b>	<b>(9.64)</b>	<b>4.29</b>	<b>(9.79)</b>	<b>(775.61)</b>	<b>(151.55)</b>
<b>8</b>	<b>Segment Assets</b>						
	Software & Hardware Segment	171.09	646.37	646.37	171.09	646.37	171.09
	Music Segment	307.81	360.00	360.00	307.81	360.00	307.81
	Finance & Investment Segment	3,123.66	2,720.01	2,720.01	3,123.66	2,720.01	2,815.83
	<b>Total Allocable Segment Assets</b>	<b>3,602.56</b>	<b>3,726.38</b>	<b>3,726.38</b>	<b>3,602.56</b>	<b>3,726.38</b>	<b>3,294.73</b>
	Add : Un-allocable Assets	347.48	369.39	297.80	347.48	297.80	355.44
	<b>Total Assets</b>	<b>3,950.04</b>	<b>4,095.77</b>	<b>4,024.18</b>	<b>3,950.04</b>	<b>4,024.18</b>	<b>3,650.17</b>

**Notes :**

1. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 14th November, 2018.
2. The Statutory Auditors have carried Limited Review for above Financial Results.
3. Provision for Taxation, if any, will be made at the end of Financial Year.
4. Ind AS 115 Revenue from Contracts with Customers, mandatory for reporting periods beginning on or after April 1, 2018, replaces existing revenue recognition requirements. Under the modified retrospective approach there were no adjustments required to the retained earnings at April 1, 2018. Also, the application of Ind AS 115 did not have any significant impact on recognition and measurement of revenue and related items in the financial results.
5. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) 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.

Place : Mumbai

Date : 14th November 2018

**For JMD Ventures Limited**

Sd/-

**Kailash Prasad Purohit**  
Managing Director

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

(Rs. In Lakhs)

Particulars	As At	
	30th Sept 2018	31st March 2018
	Un-Audited	Audited
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
<b>Fixed Assets</b>		
Tangible Assets	53.13	60.64
Intangible Assets	294.79	294.79
Capital Work in Progress	-	-
Non-Current Investments	-	-
Deferred Tax Assets (Net)	8.74	8.74
Long Term Loans & Advances	0.60	0.60
Other Non-Current Assets	1.16	1.16
<b>Total Non-Current Assets ...</b>	<b>358.42</b>	<b>365.93</b>
<b>Current Assets</b>		
Inventories	1,137.75	1,137.75
<b>Financial Assets</b>		
Current Investments	-	-
Trade Receivables	171.09	171.09
Cash & Cash Equivalents	16.10	29.17
Bank Balances	17.15	15.31
Short Term Loans & Advances	1,985.91	1,985.91
Other Financial Assets	-	-
Other Current Assets	37.45	37.45
<b>Total Non-Current Assets ...</b>	<b>3,365.45</b>	<b>3,376.68</b>
<b>Total Assets .....</b>	<b>3,723.87</b>	<b>3,742.61</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	1,442.92	1,442.92
Reserves & Surplus	2,207.42	2,217.21
Money Received against Share Warrants	-	-
<b>Total Equity ...</b>	<b>3,650.34</b>	<b>3,660.13</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	-	-
<b>Trade Payables</b>		
i) To Micro, Small & Medium Enterprises	-	-
ii) Other than Micro, Small & Medium Enterprises	66.56	66.56
Other Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	6.97	15.92
<b>Total Current Liabilities ...</b>	<b>73.53</b>	<b>82.48</b>
<b>Total Liabilities .....</b>	<b>73.53</b>	<b>82.48</b>
<b>Total Equity &amp; Liabilities .....</b>	<b>3,723.87</b>	<b>3,742.61</b>