



July 10, 2020

The Deputy Manager
Department of Corporate Services
BSE Limited
P. J. Towers, Dalal Street, Fort
Mumbai - 400 001

Ref: Scrip Code 511092

Sub: Submission of Standalone & Consolidated Audited Financial Results for FY
2019-20

Respected Sir or Madam,

With reference to the above and in compliance with Regulation 33(3) of SEBI (LODR) Regulations, 2015, we are enclosing with this letter, Standalone & Consolidated Audited Financial Results, Statement of Assets & Liabilities and Cash Flow Statement for the 4th quarter and Year ended on 31st March 2020 together with "Audit Report" for both Standalone & Consolidated Results by Statutory Auditors as well as declaration pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015, as amended till date.

The meeting was commenced at 14.45 Hrs. and concluded at 16.15 Hrs.

Kindly take the same on your record & oblige.

Thanking You,

Yours Faithfully,
For JMD VENTURES LIMITED

Dhruva Narayan Jha

DHRUVA NARAYAN JHA
DIN: 01286654
MANAGING DIRECTOR

Enclosed: a/a

MAHATO PRABIR & ASSOCIATES

16/2G/1B, Dover Terrace
Kolkata-700019

Auditor's Report on Annual Financial Results (Standalone) of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Board of Directors
M/s. JMD Ventures Limited

1. We have audited the quarterly standalone financial results of M/s. JMD Ventures Limited (the Company") for the year ended 31st March 2020, and year to date results of for the period from 1st April 2019 to 31st March 2020, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 34 (IND AS 34), for the Interim Financial Reporting under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, or by the Institute of Chartered Accountants of India as applicable and under Accounting principles generally accepted in India.
2. We have conducted our Audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount disclosed as financial results. An Audit also includes accessing the accounting principles used and significant estimates made by the management. We believe that our Audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
 - i are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
 - ii gives true and fair view of the net profit and other financial information for the quarter ended 31st March 2020 as well as the year to date results for the period from 1st April 2019 to 31st March 2020.

Place: Mumbai
Date: July 10, 2020

For MAHATO PRABIR & ASSOCIATES
For MAHATO PRABIR & ASSOCIATES Chartered Accountants
Chartered Accountants FRN: 325966E
FRN-325966E

Prabir Mahato

Prabir Mahato
Partner
C. A. PRABIR MAHATO
Memb. No.-F060238 Membership No. 060238
Partner

MAHATO PRABIR & ASSOCIATES

16/2G/1B, Dover Terrace
Kolkata-700019

Auditor's Report on Consolidated Annual Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Board of Directors
M/s. JMD Ventures Limited

1. We have audited the quarterly consolidated financial results of **M/s. JMD Ventures Limited** (the Company") for the year ended **31st March 2020**, and year to date results of for the period from **1st April 2019** to **31st March 2020**, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 34 (IND AS 34), for the Interim Financial Reporting under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, or by the Institute of Chartered Accountants of India as applicable and under Accounting principles generally accepted in India.
2. We have conducted our Audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount disclosed as financial results. An Audit also includes accessing the accounting principles used and significant estimates made by the management. We believe that our Audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the reports of other auditors on separate financial statements of the subsidiary, the consolidated financial results:
 - i. Include the financial result for the year ended **31st March 2020**, of the sole subsidiary namely **JMD Medico Services Limited**;
 - ii. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circulars **CIR/CFD/CMD/ 15/2015** dated 30 November 2015 and **CIR/CFD /FAC/62/2016** dated 5 July 2016 in this regard; and

For MAHATO PRABIR & ASSOCIATES
Chartered Accountants
FRN-325966E

Prabir Mahato

C. A. PRABIR MAHATO
Memb. No.-F060238
Partner

MAHATO PRABIR & ASSOCIATES

16/2G/1B, Dover Terrace
Kolkata-700019

- iii. gives true and fair view of the consolidated net profit (including other comprehensive income) and other financial information in conformity with the accounting principles generally accepted in India including Ind AS specified under Section 133 of the Act for the period from 1st April 2019 to 31st March 2020.

Our opinion on the consolidated financial results is not modified in respect of this matter with respect to our reliance on the work done by and the reports of the other auditors.

Place: Mumbai
Date: July 10, 2020

For MAHATO PRABIR & ASSOCIATES

Chartered Accountants
For MAHATO PRABIR & ASSOCIATES
Chartered Accountants FRN : 325966E
FRN-325966E

Prabir Mahato

C. A. PRABIR MAHATO Prabir Mahato
Memb. No.-F060238 Partner
Partner Membership No. 060238

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 Standalone Audited Financial Results for the Quarter & Year ended 31st March 2020

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date	Year to date
		31.03.2020	Months ended	Months ended	figures as on	figures as on
		Audited	31.12.2019	31.03.2019	31.03.2020	31.03.2019
			Un-Audited	Un-Audited	Audited	Audited
		127.348	3.275	9.770	147.013	22.464
I	Revenue from Operations	45.200	-	(2.100)	45.200	-
II	Other Income	172.548	3.275	7.670	192.213	22.464
III	Total Income (I+II)					
IV	Expenses					
	Cost of Material Consumed	-	-	-	-	-
	Purchases of Stock in Trade	100.989	-	-	100.989	300.134
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	62.787	-	30.340	62.787	(269.797)
	Employees Benefit Expenses	2.609	4.300	10.330	18.579	23.504
	Finance Costs	-	-	-	-	-
	Depreciation & Amortization Expenses	2.866	3.210	4.910	12.496	16.188
	Other Expenses	6.834	2.170	9.710	19.024	30.365
	Total Expenses (IV)	176.085	9.680	55.290	213.875	100.394
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(3.537)	(6.405)	(47.620)	(21.662)	(77.930)
VI	Exceptional Items	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(3.537)	(6.405)	(47.620)	(21.662)	(77.930)
VIII	Tax Expenses					
	Current	-	-	-	-	-
	Deferred Tax	(1.975)	(0.323)	(2.110)	(2.933)	(2.113)
	Total Tax Expenses (VIII)	(1.975)	(0.323)	(2.110)	(2.933)	(2.113)
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(1.562)	(6.082)	(45.510)	(18.729)	(75.817)
X	Other Comprehensive Income	-	-	-	-	-
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-
	B. Tax (expense)/benefit on item that will not be reclassified to profit or loss	-	-	-	-	-
	Total other Comprehensive Income (X)	-	-	-	-	-
XI	Total Comprehensive Income for the Period / Year (IX+X)	(1.562)	(6.082)	(45.510)	(18.729)	(75.817)
XII	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,442.920	1,442.920	1,442.920	1,442.920	1,442.920
XIII	Other Equity				2,122.666	2,141.395
XIV	Earnings per Share (Face Value of Rs. 10/- each)					
	a) Basic	(0.011)	(0.042)	(0.315)	(0.130)	(0.525)
	b) Diluted	(0.011)	(0.042)	(0.315)	(0.130)	(0.525)

Notes :

- Above Standalone Results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on July 10, 2020.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- 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.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- The Company has adopted Ind As 116 "Leases" as notified by Ministry of Corporate Affairs effective from 1st April, 2019 and its application did not have any material impact on the financial results including the retained earnings as at 1st April 2019.
- Figures for the quarters ended 31st March 2020 and 31st March 2019 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.
- The Taxation laws (Amendment) Ordinance, 2019 contain substantial amendments in the Income Tax Act, 1961 and the Finance (No. 2) Act, 2019 to provide an option to domestic companies to pay income tax at a concessional rate. The Company has elected to apply the concessional tax rate. Accordingly, the Company has recognised the provision for income tax and re-measured the net deferred tax liabilities at the concessional tax rate for the year ended 31st March 2020.
- The outbreak of COVID-19 pandemic globally and in India substantially impacted businesses and economies. There has been disruption to regular business operations due to measures taken to curb the impact of pandemic. The Company's office was shut post announcement of nationwide lockdown. Covid crises may turn out to be a blessing in disguise for the Company. The Company has considered all information in assessing the impact of COVID-19 on various elements of its financial statements, including recoverability of its Assets as at the Balance Sheet date. Post lockdown, as a measure of abundant caution, all employees have been asked to work from and as such there is no substantial disruption in operations of the Company.

For JMD Ventures Limited

Sd/-

Dhruva Narayan Jha
Managing Director

Place : Mumbai
Date : July 10, 2020



JMD VENTURES LIMITED

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CIN : L67190MH2000PLC033180, Email : jmdtele@gmail.com, Website : www.jmdlimited.com

Statement of Standalone Audited Segment Results for the Quarter & Year ended 31st March, 2020

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date	Year to date
		31.03.2020	Months ended	Months ended	figures as on	figures as on
		Audited	Un-Audited	Un-Audited	Audited	Audited
1	Segment Revenue					
	Entertainment Segment	8,574	3,275	9,770	28,239	22,461
	Finance & Investments Segment	118,774			118,774	0,003
	Other Unallocable Segment	45,200		(2,100)	45,200	-
	Total Segment Revenue	172,548	3,275	7,670	192,213	22,464
2	Less : Inter-Segment Revenue	-	-	-	-	-
3	Net Segment Revenue (1-2)	172,548	3,275	7,670	192,213	22,464
4	Segment Results Profit / (Loss) before Tax, Interest, Depreciation and Amortization Expenses					
	Entertainment Segment	8,120	(6,405)	(3,000)	(10,005)	(18,580)
	Finance & Investments Segment	(15,480)	-	(32,180)	(15,480)	(59,350)
	Other Unallocable Activities	3,823	-	(12,440)	3,823	-
	Total Segment Profit / (Loss)	(3,537)	(6,405)	(47,620)	(21,662)	(77,930)
5	Less :					
	Finance Cost	-	-	-	-	-
	Other Unallocable Expenses	-	-	-	-	-
	Total	(3,537)	(6,405)	(47,620)	(21,662)	(77,930)
6	Add : Unallocable Income	-	-	-	-	-
7	Total Profit before Tax	(3,537)	(6,405)	(47,620)	(21,662)	(77,930)
	Less: Exception Items	-	-	-	-	-
	Less: Taxes	-	-	-	-	-
	Profit After Tax	(3,537)	(6,405)	(47,620)	(21,662)	(77,930)
8	Segment Assets					
	Entertainment Segment	307,810	307,810	307,810	307,810	307,810
	Finance & Investments Segment	3,108,027	2,893,000	2,893,000	3,108,027	2,893,000
	Other Unallocable Segment	171,100	171,010	171,010	171,100	171,010
	Total Allocable Segment Assets	3,586,937	3,371,820	3,371,820	3,586,937	3,371,820
	Add : Un-allocable Assets	335,192	338,158	357,200	335,192	357,200
	Total Assets	3,922,129	3,709,978	3,729,020	3,922,129	3,729,020
9	Segment Liabilities					
	Entertainment Segment	-	-	-	-	-
	Finance & Investments Segment	79,600	79,600	76,034	79,600	76,034
	Other Unallocable Segment	65,958	65,958	66,558	65,958	66,558
	Total Allocable Segment Liabilities	145,558	145,558	142,592	145,558	142,592
	Add : Un-allocable Liabilities	9,065	3,229	4,230	9,065	4,230
	Total Liabilities	154,623	148,787	146,822	154,623	146,822



JMD VENTURES LIMITED
Statement of Assets & Liabilities (Standalone)

(Rs. In Lakhs)

Particulars	As At	As At
	31st March 2020	31st March 2019
	Audited	Audited
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	40.401	52.897
Other Intangible Assets	294.791	294.791
Financial Assets	-	-
Income Tax Assets	-	-
Deferred Tax Assets	13.786	10.853
Total Non-Current Assets ...	348.978	358.541
Non-Current Financial Assets		
Non-current investments	-	-
Trade receivables, non-current	-	-
Loans, non-current	0.600	0.600
Other non-current financial assets	-	-
Total Non-Current Financial Assets ...	0.600	0.600
Other Non-Current Assets	-	0.168
Gross Non-Current Assets ...	-	0.168
Current Assets		
Inventories	1,344.762	1,407.549
Financial Assets		
Current Investments	-	-
Trade Receivables	217.177	221.594
Cash & Cash Equivalents	21.587	16.127
Bank Balances	9.088	11.368
Short Term Loans & Advances	1,717.098	1,654.437
Other Financial Assets	60.918	60.753
Other Current Assets	-	-
Total Non-Current Assets ...	3,370.631	3,371.828
Total Assets	3,720.209	3,731.137
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	1,442.920	1,442.920
Reserves & Surplus	2,122.666	2,141.395
Money Received against Share Warrants	-	-
Total Equity ...	3,565.586	3,584.315
Share Application Money Pending Allotment	-	-
LIABILITIES		
Non Current Liabilities		
Financial Liabilities	-	-
Long Term Borrowings	-	-
Long Term Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non Current Liabilities	-	-
Total Non-Current Liabilities ...	-	-
Current Liabilities		
Financial Liabilities	-	-
Short Term Borrowings	-	-
Trade Payables	67.961	95.392
Other Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	86.663	51.430
Total Current Liabilities ...	154.624	146.822
Total Liabilities	154.624	146.822
Total Equity & Liabilities	3,720.209	3,731.137



JMD VENTURES LIMITED

Statement of Cash Flow as at 31st March, 2020 (Standalone)

Rs. In Lakhs

Particulars	31.03.2020	31.03.2019
A. Cash Flow from Operating Activities		
<i>Net Profit before Tax and Extra-Ordinary Items</i>	<i>(21.662)</i>	<i>(77.930)</i>
<i>Adjustments for</i>		
Depreciation	12.496	16.188
Dividend Received	-	0.003
Interest Received	1.655	-
<i>Operating profit before working capital changes</i>	<i>(7.511)</i>	<i>(61.739)</i>
<i>Adjustments for Working Capital Changes</i>		
Decrease / (Increase) Inventories	62.787	(269.797)
Decrease / (Increase) Trade Receivable	4.417	(50.503)
Decrease / (Increase) in Loan & Advances	(62.661)	331.470
Decrease / (Increase) in Other Current Assets	(0.165)	(23.302)
(Decrease) / Increase in Other Current Liabilities and Provisions	7.801	64.339
<i>Cash Generated from operations</i>	<i>12.179</i>	<i>52.208</i>
Income tax earlier year	-	-
Extra Ordinary Items	-	-
Income Tax Liability for the year	-	(2.570)
<i>Net Cash From Operating Activities (A)</i>	<i>4.667</i>	<i>(9.531)</i>
B. Cash Flow From Investing Activities		
Decrease / (Increase) in Fixed Assets	12.496	7.749
Decrease / (Increase) in None Current Assets	-	-
Adjustments for Depreciation	(12.496)	(16.188)
Deferred Tax Assets	-	-
<i>Net Cash from Investing Activities (B)</i>	<i>-</i>	<i>(8.439)</i>
C. Cash Flow From Financing Activities		
Dividend Received	-	(0.003)
Interest Received	(1.655)	-
Deferred Revenue Expenditure	0.168	0.988
<i>Net Cash used in Financing Activities (C)</i>	<i>(1.488)</i>	<i>0.985</i>
<i>Net Increase / (Decrease) in Cash & Cash Equivalents (A+B+C)</i>	<i>3.180</i>	<i>(16.986)</i>
<i>Opening Balance of Cash & Cash Equivalents</i>	27.495	44.481
<i>Closing Balance of Cash & Cash Equivalents</i>	30.675	27.495



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Statement of Consolidated Audited Financial Results for the Quarter & Year ended 31st March 2020

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date	Year to date
		31.03.2020	Months ended	Months ended	figures as on	figures as on
		Audited	31.12.2019	31.03.2019	31.03.2020	31.03.2019
			Un-Audited	Un-Audited	Audited	Audited
I	Revenue from Operations	168.291	47.045	70.030	326.137	249.008
II	Other Income	85.812	1.350	52.410	90.725	54.514
III	Total Income (I+II)	254.103	48.395	122.440	416.862	303.522
IV	Expenses					
	Cost of Material Consumed	-	-	-	-	-
	Purchases of Stock in Trade	141.049	38.980	22.780	209.011	434.173
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	42.040	(8.210)	34.352	75.432	(253.682)
	Employees Benefit Expenses	22.364	56.880	57.888	162.414	213.737
	Finance Costs	-	-	-	-	-
	Depreciation & Amortization Expenses	7.855	3.210	4.910	17.485	22.968
	Other Expenses	17.559	9.359	33.357	62.017	120.955
	Total Expenses (IV)	230.867	100.219	153.287	526.359	538.151
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	23.236	(51.824)	(30.847)	(109.497)	(234.629)
VI	Exceptional Items	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	23.236	(51.824)	(30.847)	(109.497)	(234.629)
VIII	Tax Expenses					
	Current	-	-	-	-	-
	Deferred Tax	3.317	0.323	2.793	3.317	2.793
	Total Tax Expenses (VIII)	3.317	0.323	2.793	3.317	2.793
IX	Profit for the Period / Year from continuing operations (VII-VIII)	19.919	(52.147)	(33.640)	(112.814)	(237.422)
X	Other Comprehensive Income					
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-
	B. Tax (expense)/benefit on item that will not be reclassified to profit or loss	-	-	-	-	-
	Total other Comprehensive Income (X)	-	-	-	-	-
XI	Total Comprehensive Income for the Period / Year (IX+X)	19.919	(52.147)	(33.640)	(112.814)	(237.422)
XII	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,442.920	1,442.920	1,442.920	1,442.920	1,442.920
XIII	Other Equity	-	-	-	1,891.082	1,960.813
XIV	Earnings per Share (Face Value of Rs. 10/- each)					
	a) Basic	0.138	(0.361)	(0.233)	(0.782)	(1.645)
	b) Diluted	0.138	(0.361)	(0.233)	(0.782)	(1.645)

Notes :

- Above Consolidated Results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on July 10, 2020.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- 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.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- The Company has adopted Ind As 116 "Leases" as notified by Ministry of Corporate Affairs effective from 1st April, 2019 and its application did not have any material impact on the financial results including the retained earnings as at 1st April 2019.
- Figures for the quarters ended 31st March 2020 and 31st March 2019 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.
- The Taxation laws (Amendment) Ordinance, 2019 contain substantial amendments in the Income Tax Act, 1961 and the Finance (No. 2) Act, 2019 to provide an option to domestic companies to pay income tax at a concessional rate. The Company has elected to apply the concessional tax rate. Accordingly, the Company has recognised the provision for income tax and re-measured the net deferred tax liabilities at the concessional tax rate for the year ended 31st March 2020.
- The outbreak of COVID-19 pandemic globally and in India substantially impacted businesses and economies. There has been disruption to regular business operations due to measures taken to curb the impact of pandemic. The Company's office was shut post announcement of nationwide lockdown. Covid crises may turn out to be a blessing in disguise for the Company. The Company has considered all information in assessing the impact of COVID-19 on various elements of its financial statements, including recoverability of its Assets as at the Balance Sheet date. Post lockdown, as a measure of abundant caution, all employees have been asked to work from and as such there is no substantial disruption in operations of the Company.

Place : Mumbai
Date : July 10, 2020

For JMD Ventures Limited

Sd/-

Dhruva Narayan Jha
Managing Director



JMD VENTURES LIMITED

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CIN : L67190MH2000PLC033180, Email : jmdtele@gmail.com, Website : www.jmdlimited.com

Statement of Consolidated Audited Segment Results for the Quarter & Year ended 31st March, 2020

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date	Year to date
		31.03.2020	Months ended	Months ended	figures as on	figures as on
		Audited	31.12.2019	31.03.2019	31.03.2020	31.03.2019
1	Segment Revenue		Un-Audited	Un-Audited	Audited	Audited
	Ayurvedic Medicines	40.943	43.770	60.260	180.779	226.546
	Entertainment Segment	8.574	3.275	9.770	28.239	22.461
	Finance & Investments Segment	159.386	-	52.410	162.645	54.514
	Other Unallocable Segment	45.200	1.350	-	45.200	-
	Total Segment Revenue	254.103	48.395	122.440	416.863	303.521
2	Less : Inter-Segment Revenue	-	-	-	-	-
3	Net Segment Revenue (1-2)	254.103	48.395	122.440	416.863	303.521
4	Segment Results Profit / (Loss) before Tax, Interest, Depreciation and Amortization Expenses					
	Ayurvedic Medicines	(13.227)	(45.419)	(46.100)	(87.834)	(156.700)
	Entertainment Segment	8.120	(6.405)	(3.000)	(10.005)	(18.580)
	Finance & Investments Segment	(15.480)	-	(32.180)	(15.480)	(59.350)
	Other Unallocable Activities	43.823	-	(12.440)	3.823	-
	Total Segment Profit / (Loss)	23.236	(51.824)	(93.720)	(109.496)	(234.630)
5	Less :					
	Finance Cost	-	-	-	-	-
	Other Unallocable Expenses	-	-	-	-	-
	Total	23.236	(51.824)	(93.720)	(109.496)	(234.630)
6	Add : Unallocable Income	-	-	-	-	-
7	Total Profit before Tax	23.236	(51.824)	(93.720)	(109.496)	(234.630)
	Less: Exceptional Items	-	-	-	-	-
	Less: Taxes	-	-	-	-	-
	Profit After Tax	23.236	(51.824)	(93.720)	(109.496)	(234.630)
8	Segment Assets					
	Ayurvedic Medicines	343.200	343.200	343.200	343.200	343.200
	Entertainment Segment	307.810	307.810	307.810	307.810	307.810
	Finance & Investments Segment	2,808.507	2,389.230	2,389.230	2,808.507	2,389.230
	Total Allocable Segment Assets	3,459.517	3,040.240	3,040.240	3,459.517	3,040.240
	Add : Un-allocable Assets	349.566	366.710	366.710	349.566	366.710
	Total Assets	3,809.083	3,406.950	3,406.950	3,809.083	3,406.950
9	Segment Liabilities					
	Ayurvedic Medicines	27.988	42.805	19.016	27.988	19.016
	Finance & Investments Segment	271.101	243.437	165.826	271.101	165.826
	Other Unallocable Segment	65.958	65.958	66.558	65.958	66.558
	Total Allocable Segment Liabilities	365.047	352.200	251.399	365.047	251.399
	Add : Un-allocable Liabilities	13.813	10.345	12.755	13.813	12.755
	Total Liabilities	378.860	362.545	264.154	378.860	264.154



JMD VENTURES LIMITED
Statement of Assets & Liabilities (Consolidated)

(Rs. In Lakhs)

Particulars	As At	As At
	31st March 2020	31st March 2019
	Audited	Audited
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	54.775	71.920
Other Intangible Assets	294.791	294.791
Financial Assets	-	-
Income Tax Assets	-	-
Deferred Tax Assets	15.417	12.100
Total Non-Current Assets ...	364.984	378.811
Non-Current Financial Assets		
Non-current investments	-	-
Trade receivables, non-current	-	-
Loans, non-current	1.500	0.600
Other non-current financial assets	-	-
Total Non-Current Financial Assets ...	1.500	0.600
Other Non-Current Assets	98.588	98.800
Gross Non-Current Assets ...	98.588	98.800
Current Assets		
Inventories	894.825	970.257
Financial Assets		
Current Investments	-	-
Trade Receivables	468.303	424.917
Cash & Cash Equivalents	49.433	40.806
Bank Balances	31.746	109.642
Short Term Loans & Advances	1,987.579	1,859.418
Other Financial Assets	-	-
Other Current Assets	77.277	82.458
Total Non-Current Assets ...	3,509.163	3,487.498
Total Assets	3,974.235	3,965.710
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	1,442.920	1,442.920
Reserves & Surplus	1,891.082	1,960.813
Money Received against Share Warrants	-	-
Total Equity ...	3,334.002	3,403.733
Minority Interest	261.374	297.822
LIABILITIES		
Non Current Liabilities		
Financial Liabilities	-	-
Long Term Borrowings	-	-
Long Term Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non Current Liabilities	-	-
Total Non-Current Liabilities ...	-	-
Current Liabilities		
Financial Liabilities	-	-
Short Term Borrowings	-	-
Trade Payables	95.948	114.408
Other Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	282.912	149.747
Total Current Liabilities ...	378.860	264.154
Total Liabilities	378.860	264.154
Total Equity & Liabilities	3,974.235	3,965.710



JMD VENTURES LIMITED

Statement of Cash Flow as at 31st March, 2020 (Consolidated)

Rs. In Lakhs

Particulars	31.03.2020	31.03.2019
A. Cash Flow from Operating Activities		
<i>Net Profit before Tax and Extra-Ordinary Items</i>	<i>(109.497)</i>	<i>(234.630)</i>
<i>Adjustments for</i>		
Depreciation	17.485	22.968
Dividend Received	-	0.003
Interest Received	45.525	54.511
<i>Operating profit before working capital changes</i>	<i>(46.487)</i>	<i>(157.148)</i>
<i>Adjustments for Working Capital Changes</i>		
Decrease / (Increase) Inventories	75.432	(253.682)
Decrease / (Increase) Trade Receivable	(0.900)	1.150
Decrease / (Increase) in Long Term Loans & Advances	(43.386)	(151.302)
Decrease / (Increase) in Loan & Advances	(128.161)	280.999
Decrease / (Increase) in Other Current Assets	5.181	(27.350)
(Decrease) / Increase in Other Current Liabilities and Provisions	114.705	158.800
<i>Cash Generated from operations</i>	<i>22.872</i>	<i>8.615</i>
Income tax earlier year	-	-
Extra Ordinary Items	-	-
Income Tax Liability for the year	-	(2.570)
<i>Net Cash From Operating Activities (A)</i>	<i>(23.615)</i>	<i>(148.533)</i>
B. Cash Flow From Investing Activities		
Decrease / (Increase) in Fixed Assets	17.145	14.529
Decrease / (Increase) in None Current Assets	-	-
Adjustments for Depreciation	(17.485)	(22.968)
<i>Net Cash from Investing Activities (B)</i>	<i>(0.340)</i>	<i>(8.439)</i>
C. Cash Flow From Financing Activities		
Dividend Received	-	(0.003)
Interest Received	(45.525)	(54.511)
Deferred Revenue Expenditure	0.212	0.380
<i>Net Cash used in Financing Activities (C)</i>	<i>(45.314)</i>	<i>(54.134)</i>
<i>Net Increase / (Decrease) in Cash & Cash Equivalentents (A+B+C)</i>	<i>(69.269)</i>	<i>(211.107)</i>
<i>Opening Balance of Cash & Cash Equivalentents</i>	150.448	361.555
<i>Closing Balance of Cash & Cash Equivalentents</i>	81.179	150.448

