

## JMD Telefilms Industries Limited

Regd. Office : Unit No. 323 & 324, 3rd Floor, Building No. 9, Laxmi Plaza, New Link Road, Andheri (West), Mumbai-400 058

CIN – L67190MH2000GOI033180, Email : jmetele@gmail.com, Website : www.jmdlimited.com

### Consolidated Audited Financial Results for the Quarter & Twelve Months ended March 31, 2014

Rs. in Lacs

Sr. No.	Particulars	Qtr ended 31.03.2014	Qtr ended 31.12.2013	Qtr ended 31.03.2013	Year ended 31.03.2014	Year ended 31.03.2013
		Audited	Unaudited	Audited	Audited	Audited
1	Net Sales/Operational Income	15,645.41	6,153.72	6,614.38	38,196.63	24,972.97
	Other Operational Income	(12.48)	5.10	(44.53)	69.83	104.77
	<b>Total Income (1+2)</b>	<b>15,632.93</b>	<b>6,158.82</b>	<b>6,569.85</b>	<b>38,266.46</b>	<b>25,077.74</b>
2	<b>Expenditure</b>					
	(a) (Increase)/Decrease in Stock in trade	2.85	-	11.51	2.85	11.51
	(b) Consumption of Raw Material	-	-	-	-	-
	(c) Cost of Goods Traded	15,594.06	6,137.46	6,615.15	38,067.66	24,817.50
	(d) Staff Cost	7.74	7.60	14.82	29.44	31.73
	(e) Depreciation	11.45	17.14	17.57	62.87	85.33
	(f) Other Expenditure	32.78	5.97	11.99	51.97	67.09
	(g) Total Expenditure	<b>15,648.88</b>	<b>6,168.17</b>	<b>6,671.04</b>	<b>38,214.79</b>	<b>25,013.16</b>
3	<b>Profit from Operations before other Income, Interest &amp; Exceptional Items (3-4)</b>	<b>(15.95)</b>	<b>(9.35)</b>	<b>(101.19)</b>	<b>51.67</b>	<b>64.58</b>
4	Other Income/(Loss)	24.40	10.51	1.54	54.41	41.21
5	<b>Profit before Interest &amp; Exceptional Items (5+6)</b>	<b>8.45</b>	<b>1.16</b>	<b>(99.65)</b>	<b>106.08</b>	<b>105.79</b>
6	Finance Cost	-	-	(1.10)	-	-
7	<b>Profit Interest but before Exceptional Items (7-8)</b>	<b>8.45</b>	<b>1.16</b>	<b>(98.55)</b>	<b>106.08</b>	<b>105.79</b>
8	Exceptional Items	-	-	0.33	-	-
9	<b>Profit(+)/Loss(-) before Tax (9-10)</b>	<b>8.45</b>	<b>1.16</b>	<b>(98.88)</b>	<b>106.08</b>	<b>105.79</b>
10	Tax Expenses					
	- Current Tax	35.63	-	-	35.63	33.70
	- Deferred Tax	-	-	-	-	-
11	<b>Net Profit (+)/Loss(-)</b>	<b>(27.18)</b>	<b>1.16</b>	<b>(98.88)</b>	<b>70.45</b>	<b>72.09</b>
12	Extra Ordinary Item (Net of tax expenses of Rs. __)	-	-	-	-	-
13	<b>Net Profit &amp; Loss For the period (11-12)</b>	<b>(27.18)</b>	<b>1.16</b>	<b>(98.88)</b>	<b>70.45</b>	<b>72.09</b>
14	Share of profit/Loss of Associates	-	-	-	-	-
15	Minority Interest	<b>0.23</b>	<b>0.23</b>	<b>0.39</b>	<b>0.75</b>	<b>1.59</b>
16	<b>Net Profit /Loss After tax , Minority Interest, and share profit /loss of Associates (13-14-15)</b>	<b>(27.41)</b>	<b>0.93</b>	<b>(99.27)</b>	<b>69.70</b>	<b>70.50</b>
13	Paid-up Capital (Face Value of Rs. 1/- each)	721.46	721.46	721.46	721.46	721.46
15	Reserves excluding revaluation Reserves	-	-	-	2,912.19	2,965.66
16	Basic & Diluted EPS (On Face Value of Equity Share of Rs. 1/-)	(0.04)	0.00	(0.14)	0.10	0.10
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	<b>INVESTOR COMPLAINTS</b>					
	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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### Consolated Audited Segment Results for the Quarter & Twelve months ended 31st March 2014

Rs. in Lacs

Sr. No.	Particulars	Qtr ended 31.03.2014	Qtr ended 31.12.2013	Qtr ended 31.03.2013	Year ended 31.03.2014	Year ended 31.03.2013
		Audited	Unaudited	Audited	Audited	Audited
<b>1</b>	<b>Segment Revenue</b>					
a)	Sale of Software & Hardware	15,608.66	6,116.88	6,576.53	38,049.58	24,577.43
b)	Sale of Mobile Phone	-	-	0.22	-	236.86
c)	Income from Music Activities / Studio	36.75	36.84	40.58	147.05	168.63
d)	Investment Activities	(105.67)	5.10	(47.48)	69.83	94.82
e)	Other Operational Activities	24.40	10.51	1.54	54.41	41.21
	<b>Total Income from Operations</b>	<b>15,564.14</b>	<b>6,169.33</b>	<b>6,571.39</b>	<b>38,320.87</b>	<b>25,118.95</b>
<b>2</b>	<b>Segment Profit/(Loss) before Interest &amp; Tax</b>					
a)	Sale of Software & Hardware	7.00	(8.25)	(9.56)	15.75	59.81
b)	Sale of Mobile phone	-	-	(5.50)	-	(33.31)
c)	Sale of Muksic Activities	4.85	2.00	1.00	25.30	31.00
d)	Investment Activities	(21.42)	2.60	(82.33)	19.45	10.78
e)	Other Unallocable Activities	18.02	4.81	(2.49)	45.58	37.51
	<b>Profit before Tax</b>	<b>8.45</b>	<b>1.16</b>	<b>(98.88)</b>	<b>106.08</b>	<b>105.79</b>
<b>3</b>	<b>Capital Employed</b>					
a)	Software & Hardware	12,639.25	7,152.30	8,294.62	12639.25	5,861.31
	Mobile Phone	0.59	0.59	0.59	0.59	13.00
b)	Muksic Activities	314.64	322.20	316.33	314.64	329.00
c)	Investment Activities	4,363.20	4,150.00	3,695.67	4363.2	4,659.55
d)	Other Unallocable Activities	446.24	443.39	494.81	446.24	576.45
	<b>Total</b>	<b>17,763.92</b>	<b>12,068.48</b>	<b>12,802.02</b>	<b>17,763.92</b>	<b>11,439.31</b>

#### Notes :

- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 28th May 2014
- 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.
- The Board of Directors of the Company has recommended a Dividend of Rs. 0.05 Paise per Equity Share of Rs. 1/- each amounting to Rs. 36.07 Lac subject to approval of Shareholders in ensuring Annual General Meeting.
- 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 : 28th May 2014



**JMD Telefilms Industries Limited**  
**Statement of Assets & Liabilities (Consolidated Figures)**

Rs. in Lacs

Particulars		For the Year Ended	
		31st Mar 2014	31st Mar 2013
		Audited	Audited
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholders' Fund</b>		
	(a) Share Capital	721.46	721.46
	(b) Reserves and Surplus	2,939.50	2,965.66
	(c) Money Received against Share Warrants	-	-
	<b>Sub-Total – Share Holders Fund</b>	<b>3,660.96</b>	<b>3,687.12</b>
		-	-
2	Share Capital Money (Pending Allotment)		
3	Minority Interest*	13.14	12.39
4	<b>Non Current Liabilities</b>		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	<b>Sub-Total – Long Term Liabilities</b>	<b>13.14</b>	<b>12.39</b>
5	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	12,904.82	7,657.33
	(c) Other Current Liabilities	1,079.22	764.40
	(d) Short Term Provisions	41.15	75.62
	<b>Sub-Total – Current Liabilities</b>	<b>14,025.19</b>	<b>8,497.35</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>17,699.29</b>	<b>12,196.86</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	446.24	494.81
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	6.76
	(e) Long Term Loans & Advances	0.60	0.60
	(f) Other Non-Current Assets	1,028.98	892.69
	(e) Misc. Expenditure	5.11	-
	<b>Sub-Total – Non Current Assets</b>	<b>1,480.93</b>	<b>1,394.86</b>
2	<b>Current Assets</b>		
	(a) Current Investments	84.00	84.00
	(b) Inventories	315.22	317.03
	(c) Trade Receivables	12,712.76	7,580.88
	(d) Cash & Cash Equivalents	411.00	82.37
	(e) Short Term Loans & Advances	2,695.38	2,737.72
	(f) Other Current Assets	-	-
	<b>Sub-Total – Current Assets</b>	<b>16,218.36</b>	<b>10,802.00</b>
	<b>TOTAL – ASSETS</b>	<b>17,699.29</b>	<b>12,196.86</b>



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### Standalone Audited Financial Results for the Quarter & Twelve Months ended March 31, 2014

Rs. in Lacs

Sr. No.	Particulars	Qtr ended 31.03.2014	Qtr ended 31.12.2013	Qtr ended 31.03.2013	Year ended 31.03.2014	Year ended 31.03.2013
		Audited	Unaudited	Audited	Audited	Audited
1	Net Sales/Operational Income	15,645.41	6,153.72	6,614.38	38,196.63	24,972.97
	Other Operational Income	(12.48)	5.10	(44.53)	69.83	104.77
	<b>Total Income (1+2)</b>	<b>15,632.93</b>	<b>6,158.82</b>	<b>6,569.85</b>	<b>38,266.46</b>	<b>25,077.74</b>
2	<b>Expenditure</b>					
	(a) (Increase)/Decrease in Stock in trade	2.85	-	11.51	2.85	11.51
	(b) Consumption of Raw Material	-	-	-	-	-
	(c) Cost of Goods Traded	15,594.06	6,137.46	6,615.15	38,067.66	24,817.50
	(d) Staff Cost	1.58	7.60	12.07	23.28	28.98
	(e) Depreciation	11.45	17.14	17.57	62.87	85.33
	(f) Other Expenditure	32.56	4.87	11.04	49.30	66.14
	(g) Total Expenditure	<b>15,642.50</b>	<b>6,167.07</b>	<b>6,667.34</b>	<b>38,205.96</b>	<b>25,009.46</b>
3	<b>Profit from Operations before other Income, Interest &amp; Exceptional Items (3-4)</b>	<b>(9.57)</b>	<b>(8.25)</b>	<b>(97.49)</b>	<b>60.50</b>	<b>68.28</b>
4	Other Income/(Loss)	17.93	9.00	(4.46)	42.68	35.54
5	<b>Profit before Interest &amp; Exceptional Items (5+6)</b>	<b>8.36</b>	<b>0.75</b>	<b>(101.95)</b>	<b>103.18</b>	<b>103.82</b>
6	Finance Cost	-	-	(1.10)	-	-
7	<b>Profit Interest but before Exceptional Items (7-8)</b>	<b>8.36</b>	<b>0.75</b>	<b>(100.85)</b>	<b>103.18</b>	<b>103.82</b>
8	Exceptional Items	-	-	0.33	-	0.33
9	<b>Profit(+)/Loss(-) before Tax (9-10)</b>	<b>8.36</b>	<b>0.75</b>	<b>(101.18)</b>	<b>103.18</b>	<b>103.49</b>
10	Tax Expenses					
	- Current Tax	34.73	-	-	34.73	32.99
	- Deferred Tax	-	-	-	-	-
11	<b>Net Profit (+)/Loss(-)</b>	<b>(26.37)</b>	<b>0.75</b>	<b>(101.18)</b>	<b>68.45</b>	<b>70.50</b>
12	Extra Ordinary Item (Net of tax expenses of Rs. __)	-	-	-	-	-
13	<b>Net Profit &amp; Loss For the period (11-12)</b>	<b>(26.37)</b>	<b>0.75</b>	<b>(101.18)</b>	<b>68.45</b>	<b>70.50</b>
14	Share of profit/Loss of Associates	-	-	-	-	-
15	Minority Interest	<b>0.23</b>	<b>0.23</b>	<b>0.39</b>	<b>0.75</b>	<b>1.59</b>
16	<b>Net Profit /Loss After tax , Minority Interest, and share profit /loss of Associates (13-14-15)</b>	<b>(26.60)</b>	<b>0.52</b>	<b>(101.57)</b>	<b>67.70</b>	<b>68.91</b>
13	Paid-up Capital (Face Value of Rs. 1/- each)	721.46	721.46	721.46	721.46	721.46
15	Reserves excluding revaluation Reserves	-	-	-	2,992.19	2,965.67
16	Basic & Diluted EPS (On Face Value of Equity Share of Rs. 1/-)	(0.04)	0.00	(0.14)	0.09	0.10
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	<b>INVESTOR COMPLAINTS</b>					
	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 Audited Segment Results for the Quarter & Twelve months ended 31st March 2014

Rs. in Lacs

Sr. No.	Particulars	Qtr ended 31.03.2014	Qtr ended 31.12.2013	Qtr ended 31.03.2013	Year ended 31.03.2014	Year ended 31.03.2013
		Audited	Unaudited	Audited	Audited	Audited
<b>1</b>	<b>Segment Revenue</b>					
a)	Sale of Software & Hardware	15,608.66	6,116.88	6,576.53	38,049.58	24,577.43
b)	Sale of Mobile Phone	-	-	0.22	-	236.86
c)	Income from Music Activities / Studio	36.75	36.84	40.58	147.05	168.63
d)	Investment Activities	(105.67)	5.10	(47.48)	69.83	94.82
e)	Other Operational Activities	17.93	9.00	(4.46)	42.68	35.54
	<b>Total Income from Operations</b>	<b>15,557.67</b>	<b>6,167.82</b>	<b>6,565.39</b>	<b>38,309.14</b>	<b>25,113.28</b>
<b>2</b>	<b>Segment Profit/(Loss) before Interest &amp; Tax</b>					
a)	Sale of Software & Hardware	7.00	(8.25)	(9.56)	15.75	59.81
b)	Sale of Mobile phone	-	-	(5.50)	-	(33.31)
c)	Sale of Muksic Activities	4.85	2.00	1.00	25.30	31.00
d)	Investment Activities	(21.42)	2.60	(82.33)	19.45	10.78
e)	Other Unallocable Activities	17.93	4.40	(4.46)	42.68	35.54
	<b>Profit before Tax</b>	<b>8.36</b>	<b>0.75</b>	<b>(100.85)</b>	<b>103.18</b>	<b>103.82</b>
<b>3</b>	<b>Capital Employed</b>					
a)	Software & Hardware	12,639.25	7,152.30	8,294.62	12639.25	5,861.31
	Mobile Phone	0.59	0.59	0.59	0.59	13.00
b)	Muksic Activities	315.23	322.20	316.33	315.23	329.00
c)	Investment Activities	4,190.25	4,150.00	3,695.67	4190.25	4,659.55
d)	Other Unallocable Activities	446.24	443.39	494.81	446.24	576.45
	<b>Total</b>	<b>17,591.56</b>	<b>12,068.48</b>	<b>12,802.02</b>	<b>17,591.56</b>	<b>11,439.31</b>

#### Notes :

- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 28th May 2014
- 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.
- 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.
- 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 : 28th May 2014



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

Rs. in Lacs

Particulars		For the Year Ended	
		31st Mar 2014	31st Mar 2013
		Audited	Audited
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholders' Fund</b>		
	(a) Share Capital	721.46	721.46
	(b) Reserves and Surplus	2,937.50	2,965.67
	(c) Money Received against Share Warrants	-	-
	<b>Sub-Total – Share Holders Fund</b>	<b>3,658.96</b>	<b>3,687.13</b>
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	<b>Non Current Liabilities</b>	-	-
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	<b>Sub-Total – Long Term Liabilities</b>	<b>-</b>	<b>-</b>
5	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	12,904.82	7,657.33
	(c) Other Current Liabilities	1,058.02	752.09
	(d) Short Term Provisions	40.25	74.91
	<b>Sub-Total – Current Liabilities</b>	<b>14,003.09</b>	<b>8,484.33</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>17,662.05</b>	<b>12,171.46</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	446.24	494.81
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	6.10
	(e) Long Term Loans & Advances	0.60	0.60
	(f) Other Non-Current Assets	1,028.98	1,433.29
	(e) Misc. Expenditure	5.11	-
	<b>Sub-Total – Non Current Assets</b>	<b>1,480.93</b>	<b>1,934.80</b>
2	<b>Current Assets</b>		
	(a) Current Investments	84.00	84.00
	(b) Inventories	315.22	317.03
	(c) Trade Receivables	12,675.52	7,580.88
	(d) Cash & Cash Equivalents	411.00	76.97
	(e) Short Term Loans & Advances	2,695.38	2,177.78
	(f) Other Current Assets	-	-
	<b>Sub-Total – Current Assets</b>	<b>16,181.12</b>	<b>10,236.66</b>
	<b>TOTAL – ASSETS</b>	<b>17,662.05</b>	<b>12,171.46</b>

