

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 Un-Audited Standalone Financial Results for the Quarter & Half Year ended 30th September 2025

₹ in Lakhs

Sr. No.	Particulars	3 Months ended 30.09.2025	Preceding 3 Months ended 30.06.2025	Corresponding 3 Months ended 30.09.2024	6 Months ended 30.09.2025	Corresponding 6 Months ended 30.09.2024	Year to date figures as on 31.03.2025
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	12.79	11.72	13.13	24.51	136.03	161.55
II	Other Income	21.40	21.39	28.15	42.79	52.58	130.78
III	Total Income (I+II)	34.19	33.11	41.28	67.30	188.61	292.34
IV	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases of Stock in Trade	-	1.51	3.79	1.51	115.57	240.98
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.50	(2.53)	(7.93)	(2.03)	(62.29)	(165.77)
	Employees Benefit Expenses	5.85	5.85	4.69	11.70	10.74	28.38
	Finance Costs	-	-	-	-	-	-
	Depreciation & Amortization Expenses	1.08	0.70	0.88	1.78	1.75	3.54
	Other Expenses	7.34	8.46	3.79	15.80	12.51	28.27
	Total Expenses (IV)	14.77	13.99	5.23	28.76	78.28	135.40
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	19.42	19.12	36.05	38.54	110.33	156.94
VI	Exceptional Items (Damage of Master DVDs, refer Note 3)	-	-	-	-	-	(17.42)
VII	Profit / (Loss) before Tax (V-VI)	19.42	19.12	36.05	38.54	110.33	174.35
VIII	Tax Expenses						
	Current	4.11	4.81	11.34	8.92	28.34	40.34
	Deferred Tax	-	-	-	-	-	1.15
	Total Tax Expenses (VIII)	4.11	4.81	11.34	8.92	28.34	41.48
IX	Profit for the Period / Year from continuing operations (VII-VIII)	15.31	14.31	24.71	29.62	81.99	132.87
X	Other Comprehensive Income	-	-	-	-	-	-
	A. Items that will not be classified to Profit or Loss						
	i) Fair Value Changes on Instruments carried at FVTOCI	-	-	-	-	-	-
	ii) Income Tax on above	-	-	-	-	-	-
	Sub-Total A	-	-	-	-	-	-
	B. i) Items that will be classified to Profit or Loss	-	-	-	-	-	-
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	Sub-Total B	-	-	-	-	-	-
	Total other Comprehensive Income A+B (X)	-	-	-	-	-	-
XI	Total Comprehensive Income for the Period / Year (IX+X)	15.31	14.31	24.71	29.62	81.99	132.87
XII	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	2,885.84	2,885.84	2,885.84	2,885.84	2,885.84	2,885.84
XIII	Other Equity				978.69	898.19	949.07
XVIII	Earnings per Share from Continuing Operations						
	a) Basic	0.05	0.05	0.09	0.10	0.28	0.46
	b) Diluted	0.05	0.05	0.09	0.10	0.28	0.46
XVIII	Earnings per Share from Discontinued Operations						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XVIII	Earnings per Share from Continuing & Discontinued Operations						
	a) Basic	0.05	0.05	0.09	0.10	0.28	0.46
	b) Diluted	0.05	0.05	0.09	0.10	0.28	0.46

Notes :

- Above Standalone Results were reviewed and recommended by Audit Committee and taken on record by Board of Directors in their Meeting held on November 11, 2025.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind-AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- Balance in the account of Trade Payable, Loans and advances and Other Financial Liabilities are subject to confirmation/reconciliation. If any, The management does not expect any material adjustments in respect of the same effecting the Financial Statement on such reconciliation/adjustment.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.

Place : Mumbai
Date : November 11, 2025

For JMD Ventures Limited
Sd/-
Kailash Prasad Purohit
Managing Director

JMD VENTURES LIMITED

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Statement of Standalone Un-Audited Segment Results for the Half Year ended 30th September, 2025

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended 30.09.2025	Preceding 3 Months ended 30.06.2025	Corresponding 3 Months ended 30.09.2024	6 Months ended 30.09.2025	Corresponding 6 Months ended 30.09.2024	Year to date figures as on 31.03.2025
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Segment Revenue						
	Entertainment Segment	12.79	11.72	13.13	24.51	25.77	48.84
	Finance & Investments Segment	28.15	21.39	28.15	42.79	162.84	243.50
	Other Unallocable Segment	-	-	-	-	-	-
	Total Segment Revenue	40.94	33.11	41.28	67.30	188.61	292.34
2	Less : Inter-Segment Revenue	-	-	-	-	-	-
3	Net Segment Revenue (1-2)	40.94	33.11	41.28	67.30	188.61	292.34
4	Segment Results Profit / (Loss) before Tax, Interest, Depreciation and Amortization Expenses						
	Entertainment Segment	7.37	6.13	7.90	13.50	14.25	27.26
	Finance & Investments Segment	12.05	12.99	28.15	25.04	96.08	129.68
	Other Unallocable Activities	-	-	-	-	-	-
	Total Segment Profit / (Loss)	19.42	19.12	36.05	38.54	110.33	156.94
5	Less :						
	Finance Cost	-	-	-	-	-	-
	Other Unallocable Expenses	-	-	-	-	-	-
	Total	19.42	19.12	36.05	38.54	110.33	156.94
6	Add : Unallocable Income	-	-	-	-	-	-
7	Total Profit before Tax	19.42	19.12	36.05	38.54	110.33	156.94
	Less: Exceptional Items	-	-	-	-	-	-
	Less: Taxes	11.34	4.81	11.34	8.92	28.34	-
	Profit After Tax	8.08	14.31	24.71	29.62	81.99	156.94
8	Segment Assets						
	Entertainment Segment	233.97	224.45	209.64	233.97	209.64	213.37
	Finance & Investments Segment	3,510.03	3,433.98	3,460.35	3,510.03	3,460.35	3,504.58
	Total Allocable Segment Assets	3,744.00	3,658.43	3,669.99	3,744.00	3,669.99	3,717.95
	Add : Un-allocable Assets	344.89	342.34	413.28	344.89	413.28	345.91
	Total Assets	4,088.89	4,000.77	4,083.27	4,088.89	4,083.27	4,063.86
9	Segment Liabilities						
	Entertainment Segment	-	-	-	-	-	-
	Finance & Investments Segment	133.28	150.55	199.95	133.28	199.95	148.91
	Total Allocable Segment Liabilities	133.28	150.55	199.95	133.28	199.95	148.91
	Add : Un-allocable Assets	106.40	81.27	123.94	106.40	123.94	80.04
	Total Liabilities	239.68	231.82	323.89	239.68	323.89	228.95

JMD VENTURES LIMITED
Statement of Assets & Liabilities

(Rs. In Lakhs)

Particulars	As At 30th Sept 2025	As At 30th Sept 2024
	Un-Audited	Un-Audited
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	29.16	31.03
Other Intangible Assets	294.79	294.79
Financial Assets		
Income Tax Assets	-	-
Deferred Tax Assets	2.26	3.41
Total Non-Current Assets ...	326.21	329.24
Non-Current Financial Assets		
Non-Current Investments	-	-
Trade Receivables, Non-Current	296.42	392.64
Loans, Non-Current	2,704.49	2,726.13
Other Non-Current Financial Assets	-	-
Total Non-Current Financial Assets ...	3,000.91	3,118.77
Other Non-Current Assets	49.83	23.96
Gross Non-Current Assets ...	3,376.95	3,471.96
Current Assets		
Inventories	681.93	552.09
Financial Assets		
Current Investments	-	-
Investment in Property	-	-
Trade Receivables	-	-
Cash & Cash Equivalents	3.32	16.47
Bank Balances	11.69	9.75
Short Term Loans & Advances	-	-
Other Financial Assets	-	-
Other Current Assets	30.31	60.69
Total Non-Current Assets ...	727.26	639.00
Total Assets	4,104.21	4,110.96
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	2,885.84	2,885.84
Reserves & Surplus	978.69	898.19
Money Received against Share Warrants	-	-
Total Equity ...	3,864.53	3,784.03
Share Application Money Pending Allotment	-	-
LIABILITIES		
Non Current Liabilities		
Financial Liabilities	-	-
Long Term Borrowings	-	-
Long Term Provisions	-	-
Other Non Current Liabilities	-	-
Total Non-Current Liabilities ...	-	-
Current Liabilities		
Financial Liabilities	-	-
Short Term Borrowings	-	-
Trade Payables	22.65	7.10
Other Financial Liabilities	110.63	199.95
Short Term Provisions	85.38	94.63
Current Tax Liabilities (Net)	-	2.20
Other Current Liabilities	21.02	23.06
Total Current Liabilities ...	239.68	326.94
Total Liabilities	239.68	326.94
Total Equity & Liabilities	4,104.21	4,110.96

JMD VENTURES LIMITED
Cash Flow Statement for the Half Year ended 30th September 2025

(Rs. In Lakhs)

Particulars		As At 30.09.2025	As At 30.09.2024
Cash Flow from/(used in) Operating Activities			
Profit before Tax		38.54	110.33
Adjustment for:			
Interest Income on Deposits		-	-
Dividend Income		-	-
Depreciation and Amortization		1.78	1.75
Operating Profit before Working Capital Changes		40.32	112.08
Movement in Working Capital:			
Decrease(Increase) In Trade Receivable		-	473.67
Decrease(Increase) In Inventories		(22.63)	(62.85)
Decrease(Increase) In Current Investment		-	-
Decrease(Increase) In Loan – Current		(12.38)	(615.41)
Decrease(Increase) In Other Current Assets		-	8.82
Decrease(Increase) In –Current tax Assets		(0.18)	-
Increase (Decrease) In Trade Payable		(0.07)	-
Increase (Decrease) In Other Current Liabilities Provisions		10.80	129.28
Total		15.86	45.58
Less: Tax Expenses		(8.92)	(28.34)
Cash Generated/(used) in Operations	(A)	6.94	17.24
Cash Flow from Investing Activities			
Purchase of Fixed Assets		0.41	-
Proceeds from Sale of Investments		-	-
Depreciation and Amortization		(1.78)	-
Net Cash from investing Activities	(B)	(1.37)	-
Cash Flow from Financing Activities			
Proceeds from Issue of Shares		-	-
Other Adjustments from Financing Activities		-	-
Cash Generated/(used) in Investing Activities	(C)	-	-
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B+C)	5.57	17.24
Total Cash and Cash Equivalent at beginning of year		9.44	8.99
Total Cash and Cash Equivalent at end of year		15.01	26.23
Net Increase/(Decrease) as disclosed above		(5.57)	(17.24)