

# J R D FINANCE LIMITED

60A, BONDEL ROAD, GROUND FLOOR, KOLKATA - 700 019

Email id: fin.jrd@gmail.com ; Webiste : www.jrdfinance.com

CIN - L65999WB1993PLC058107

STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2017						(Rs. In Lacs)
	Particulars	Quarter Ended			Year Ended	
		31.03.2017 (Unaudited)	31.12.2016 (Unaudited)	31.03.2016 (Unaudited)	31.03.2017 (Audited)	31.03.2016 (Audited)
1)	<b>Income from Operations</b>					
	(a) Net Sales/ Income from Operations	0.97	3.00	(15.22)	11.41	9.56
	(b) Other Operating Income	-	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>0.97</b>	<b>3.00</b>	<b>(15.22)</b>	<b>11.41</b>	<b>9.56</b>
2)	<b>Expenses</b>					
	(a) Purchases of stock-in-trade	-	-	0.11	-	0.11
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	0.09	(5.65)	0.09	2.48
	(c) Employee benefits expense	1.05	0.97	3.09	3.70	3.81
	(d) Depreciation and amortisation expense	-	-	-	-	-
	(e) Loss of derivatives	-	-	(17.90)	-	-
	(f) Other expenses (any items exceeding 10% of the total expenses relating to continuing operations to be shown separately)	31.83	0.98	1.02	38.07	1.77
	<b>Total expenses</b>	<b>32.88</b>	<b>2.04</b>	<b>(19.33)</b>	<b>41.86</b>	<b>8.17</b>
3)	<b>Profit/(Loss) from operations before other Income, finance costs and Exceptional Items (1-2)</b>	<b>(31.91)</b>	<b>0.96</b>	<b>4.11</b>	<b>(30.45)</b>	<b>1.39</b>
4)	Other Income	-	0.12	-	0.37	0.22
5)	<b>Profit / (Loss) from ordinary activities before finance costs and Exceptional Items (3±4)</b>	<b>(31.91)</b>	<b>1.08</b>	<b>4.11</b>	<b>(30.08)</b>	<b>1.61</b>
6)	Finance Costs	-	-	-	-	-
7)	<b>Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5±6)</b>	<b>(31.91)</b>	<b>1.08</b>	<b>4.11</b>	<b>(30.08)</b>	<b>1.61</b>
8)	Exceptional Items	-	-	-	-	-
9)	<b>Profit/(Loss) from Ordinary Activities before tax (7±8)</b>	<b>(31.91)</b>	<b>1.08</b>	<b>4.11</b>	<b>(30.08)</b>	<b>1.61</b>
10)	<b>Tax Expense</b>					
	Income Tax	0.52	-	0.42	0.52	0.42
	Income Tax for earlier year	1.33	-	-	1.79	(0.02)
	Deferred Tax	0.24	-	-	0.24	-
11)	<b>Net Profit/(Loss) from Ordinary Activities after tax (9±10)</b>	<b>(34.00)</b>	<b>1.08</b>	<b>3.69</b>	<b>(32.63)</b>	<b>1.21</b>
12)	Extraordinary Item (net of tax expenses)	-	-	-	-	-
13)	<b>Net Profit/(Loss) for the period (11 ±12)</b>	<b>(34.00)</b>	<b>1.08</b>	<b>3.69</b>	<b>(32.63)</b>	<b>1.21</b>
14)	Paid-up Equity Share Capital (Face value Rs. 10/- per share)	175.35	175.35	175.35	175.35	175.35
15)	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(16.25)	16.39
16)	<b>(i) Earnings Per Share (before extraordinary items) (of Rs.10/-each) (not annualised):</b>					
	(a) Basic	(1.94)	0.06	0.21	(1.86)	0.07
	(b) Diluted	(1.94)	0.06	0.21	(1.86)	0.07
	<b>(ii) Earnings Per Share (after extraordinary items)(of Rs 10./-each) (not annualised):</b>					
	(a) Basic	(1.94)	0.06	0.21	(1.86)	0.07
	(b) Diluted	(1.94)	0.06	0.21	(1.86)	0.07

STATEMENTS OF ASSETS AND LIABILITIES		(Rs. In Lacs)	
	Particulars	As at 31.03.2017 (Audited)	As at 31.03.2016 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's Fund</b>		
	(a) Share Capital	175.35	175.35
	(b) Reserve & Surplus	(16.25)	16.39
	<b>Sub-total - Shareholders' funds</b>	<b>159.11</b>	<b>191.74</b>
<b>2</b>	<b>Non-current Liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Long-term provisions	25.04	0.76
	<b>Sub-total - Non-current liabilities</b>	<b>25.04</b>	<b>0.76</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Trade Payables	0.60	-
	(b) Other current liabilities	7.71	154.59
	(c) Short-term provisions	0.51	-
	<b>Sub-total - Current liabilities</b>	<b>8.82</b>	<b>154.59</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>192.96</b>	<b>347.09</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	-	-
	(b) Non current Investments	60.49	63.97
	(c ) Deferred Tax Assets (Net)	-	0.24
	(d) Long-term Loans and Advances	122.49	242.29
	(e) Other Non- Currents Assets	1.13	8.04
	<b>Sub-total Non-current assets</b>	<b>184.11</b>	<b>314.54</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	3.77	3.86
	(b) Cash and Bank Balances	5.08	16.63
	(c ) Other Current Assets	-	12.06
	<b>Sub-total Current assets</b>	<b>8.85</b>	<b>32.55</b>
	<b>TOTAL - ASSETS</b>	<b>192.96</b>	<b>347.09</b>

**Notes:**

- 1 The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 27th, May 2017.
- 2 The figures of the last quarter for the current year and for the previous year are balancing figures between the audited figure of the full financial year ended 31st March and the unaudited published year to date figures upto the third quarter ended 31st December, which was subject to limited review.
- 3 Segment reporting as defined AS - 17 is not applicable since the entire operation of the Company relates to only one segment i.e. Non Banking Financial Activities.
- 4 Previous year's/period's figures have been re-grouped / rearranged wherever necessary.

**For J R D Finance Limited**

Sd/-

**Himangshu Mondal**  
Director (DIN - 06984911)

Date : 27.05.2017

Place : Kolkata