

J R D FINANCE LIMITED

Reg.Off. : 1/1A, Biplabi Anukul Chandra Street, 5th Floor, Room No. 5G, Kolkata – 700 072

Tel: +91 33 4006 6062; Email Id: fin.jrd@gmail.com; Website: www.jrdfinance.com

CIN : L65999WB1993PLC058107

STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018					(Rs. In Lacs)	
	Particulars	Quarter Ended			Year Ended	
		31.03.2018 (Audited)	31.12.2017 (Unaudited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)
1)	Revenue					
	(a) Revenue from Operations	3.99	4.98	0.97	14.54	11.41
	(b) Other Income	0.07	-	-	0.07	0.37
	Total Revenue	4.06	4.98	0.97	14.61	11.78
2)	Expenses					
	(a) Cost of material consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in- progress and stock-in-trade	-	-	-	-	0.09
	(d) Employee benefits expense	-	1.60	1.05	3.40	3.70
	(e) Finance Costs	6.54	-	-	6.54	-
	(f) Depreciation and amortisation expense	-	-	-	-	-
	(g) Other expenses	0.65	0.62	31.83	4.07	38.07
	Total Expenses	7.19	2.22	32.88	14.01	41.86
3)	Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	(3.13)	2.76	(31.91)	0.60	(30.08)
4)	Exceptional Items	-	-	-	-	-
5)	Profit / (Loss) before extraordinary items and tax (3 - 4)	(3.13)	2.76	(31.91)	0.60	(30.08)
6)	Extraordinary Items	-	-	-	-	-
7)	Profit / (Loss) from before tax (5-6)	(3.13)	2.76	(31.91)	0.60	(30.08)
8)	Tax expense					
	Income Tax	(0.72)	0.90	0.52	0.18	0.52
	Income Tax for earlier year	-	-	1.33	-	1.79
	Deferred Tax	-	-	0.24	-	0.24
9)	Profit (Loss) for the period from continuing operations (7-8)	(2.41)	1.86	(34.00)	0.42	(32.63)
10)	Profit (loss) from discontinuing operations	-	-	-	-	-
11)	Tax expense of discontinuing operations	-	-	-	-	-
12)	Profit / (Loss) from discontinuing operations after tax (10-11)	-	-	-	-	-
13)	Profit / (Loss) for the period (9+ 12)	(2.41)	1.86	(34.00)	0.42	(32.63)
14)	Paid-up equity share capital(Face Value Rs. 10/- per Share)	215.35	215.35	175.35	215.35	175.35
15)	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	44.16	(16.25)
16)	(i) Earnings Per Share (not annualised):					
	(a) Basic	(0.11)	0.09	(1.94)	0.02	(1.86)
	(b) Diluted	(0.11)	0.09	(1.94)	0.02	(1.86)

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STATEMENTS OF ASSETS AND LIABILITIES		(Rs. In Lacs)	
	Particulars	As at 31.03.2018 (Audited)	As at 31.03.2017 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	(a) Share Capital	215.35	175.35
	(b) Reserve & Surplus	44.17	(16.25)
	Sub-total - Shareholders' funds	259.52	159.10
2	Non-current Liabilities		
	(a) Long-term provisions	25.14	25.04
	Sub-total - Non-current liabilities	25.14	25.04
3	Current liabilities		
	(a) Short Term Borrowings	2005.89	-
	(b) Trade Payables	0.60	0.60
	(c) Other current liabilities	1.42	7.71
	(d) Short-term provisions	0.18	0.52
	Sub-total - Current liabilities	2,008.09	8.83
	TOTAL - EQUITY AND LIABILITIES	2,292.75	192.97
B	ASSETS		
1	Non-current assets		
	(a) Non current Investments	2,118.68	60.50
	(b) Long-term Loans and Advances	162.64	122.49
	(c) Other Non- Currents Assets	0.76	1.13
	Sub-total Non-current assets	2,282.08	184.12
2	Current assets		
	(a) Inventories	3.77	3.77
	(b) Cash and Bank Balances	6.90	5.08
	(c) Other Current Assets	-	-
	Sub-total Current assets	10.67	8.85
	TOTAL - ASSETS	2,292.75	192.97

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 28th, May 2018.
- 2 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.
- 3 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.
- 4 During the year, the Company has allotted 4,00,000 equity shares of Rs. 10/-each at a price of Rs. 25/- (including a premium of Rs. 15/- each) on 13th October, 2017.
- 5 Previous year's/period's figures have been re-grouped / rearranged wherever necessary.

For J R D Finance Limited

Date : 28.05.2018

Place : Kolkata

sd/-

Himangshu Mondal
Director (DIN - 06984911)