

J R D FINANCE LIMITED

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

CIN - L65999WB1993PLC058107

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016							₹ in Lacs)
	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1)	Income						
	(a) Net Sales/ Income from Operations	3.14	4.30	8.28	7.44	16.56	9.56
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net)	3.14	4.30	8.28	7.44	16.56	9.56
2)	Expenses						
	(a) Purchases of stock-in-trade	-	-	-	-	-	0.11
	(b) Changes in Inventory of Stock in Trade	1.97	(1.97)	0.92	-	7.05	2.48
	(c) Employee Benefits Expenses	0.99	0.69	0.24	1.68	0.48	3.81
	(d) Depreciation and Amortisation	-	-	-	-	-	-
	(g) Other Expenses	5.01	0.26	0.11	5.27	0.66	1.77
	Total Expenses	7.97	(1.02)	1.27	6.95	8.19	8.17
3)	Profit/(Loss) from operations before other Income, finance costs and Exceptional Items (1-2)	(4.83)	5.32	7.01	0.49	8.37	1.39
4)	Other Income	-	0.26	-	0.26	-	0.22
5)	Profit / (Loss) from ordinary activities before finance costs and Exceptional Items (3±4)	(4.83)	5.58	7.01	0.75	8.37	1.61
6)	Finance Costs	-	-	-	-	-	-
7)	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5±6)	(4.83)	5.58	7.01	0.75	8.37	1.61
8)	Exceptional Items	-	-	-	-	-	-
9)	Profit/(Loss) from Ordinary Activities before tax (7±8)	(4.83)	5.58	7.01	0.75	8.37	1.61
10)	Tax Expense						
	Income Tax	-	-	-	-	-	0.42
	Income Tax for earlier year	-	0.46	-	0.46	-	(0.02)
	Deferred Tax	-	-	-	-	-	-
11)	Net Profit/(Loss) from Ordinary Activities after tax (9±10)	(4.83)	5.12	7.01	0.29	8.37	1.21
12)	Extraordinary Item (net of tax expenses)	-	-	-	-	-	-
13)	Net Profit/(Loss) for the period (11±12)	(4.83)	5.12	7.01	0.29	8.37	1.21
14)	Paid-up Equity Share Capital (Face value Rs. 10/- per share)	175.35	175.35	175.35	175.35	175.35	175.35
15)	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	16.38
16) (i)	Earnings Per Share (before extraordinary items)(of Rs. 10/- each) (not annualised) :						
	(a) Basic	(0.24)	0.26	0.35	0.01	0.42	0.06
	(b) Diluted	(0.24)	0.26	0.35	0.01	0.42	0.06
(ii)	Earnings Per Share (after extraordinary items)(of Rs. 10/- each) (not annualised) :						
	(a) Basic	(0.24)	0.26	0.35	0.01	0.42	0.06
	(b) Diluted	(0.24)	0.26	0.35	0.01	0.42	0.06

STATEMENTS OF ASSETS AND LIABILITIES			
	Particulars	As at 30.09.2016 (Un-Audited)	As at 31.03.2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	175.35	175.35
	(b) Reserve & Surplus	16.67	16.39
	Sub-total - Shareholders' funds	192.02	191.74
2	Non-current Liabilities		
	(a) Long-term borrowings	-	-
	(b) Long term provisions	0.76	0.76
	Sub-total - Non-current liabilities	0.76	0.76
3	Current liabilities		
	(a) Other current liabilities	35.12	154.59
	(b) Short-term provisions	-	-
	Sub-total - Current liabilities	35.12	154.59
	TOTAL - EQUITY AND LIABILITIES	227.90	347.09
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	-	-
	(b) Non-current Investments	63.97	63.97
	(c) Deferred Tax Assets (Net)	0.24	0.24
	(d) Long-term Loans and advances	150.48	253.14
	(e) Other Non- Current Assets	1.37	8.04
	Sub-total Non-current assets	216.06	325.39
2	Current assets		
	(a) Inventories	3.86	3.86
	(b) Cash and Bank Balances	4.21	16.63
	(c) Other Current Assets	3.77	1.21
	Sub-total Current assets	11.84	21.70
	TOTAL - ASSETS	227.90	347.09

Notes:

- 1 The above unaudited financial results for the quarter and half year ended 30th September, 2016 have been subjected to a Limited Review by the Statutory Auditors and taken on record by the Board of Directors at their meeting held on 14th November, 2016.
- 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 Previous year's/period's figures have been re-grouped / rearranged wherever necessary.

For J R D Finance Limited

Date : 14.11.2016
Place : Kolkata

Sd/-
Himangshu Mondal
Director (DIN-06984911)