

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2017							(₹ in Lacs)
	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2017 (Unaudited)	30.06.2017 (Unaudited)	30.09.2016 (Unaudited)	30.09.2017 (Unaudited)	30.09.2016 (Unaudited)	31.03.2017 (Audited)
1)	Revenue :						
	(a) Revenue from Operations	3.38	2.20	3.14	5.58	7.44	11.41
	(b) Other Income	-	-	-	-	0.26	0.37
	Total Revenue	3.38	2.20	3.14	5.58	7.70	11.78
2)	Expenses :						
	(a) Cost of material consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	1.97	-	-	0.09
	(d) Employee benefits expense	0.90	0.90	0.99	1.80	1.68	3.70
	(e) Finance Costs	-	-	-	-	-	-
	(f) Depreciation and amortisation expense	-	-	-	-	-	-
	(g) Other expenses	0.41	2.40	5.01	2.81	5.27	38.07
	Total Expenses	1.31	3.30	7.97	4.61	6.95	41.86
3)	Profit / (Loss) before exceptional and extraordinary items and tax (1 - 2)	2.07	(1.10)	(4.83)	0.97	0.75	(30.08)
4)	Exceptional Items	-	-	-	-	-	-
5)	Profit / (Loss) before extraordinary items and tax (3 - 4)	2.07	(1.10)	(4.83)	0.97	0.75	(30.08)
6)	Extraordinary items	-	-	-	-	-	-
7)	Profit / (Loss) before tax (5 - 6)	2.07	(1.10)	(4.83)	0.97	0.75	(30.08)
8)	Tax expense						
	Income Tax	-	-	-	-	-	0.52
	Income Tax for earlier year	-	-	-	-	0.46	1.79
	Deferred Tax	-	-	-	-	-	0.24
9)	Profit (Loss) for the period from continuing operations (7-8)	2.07	(1.10)	(4.83)	0.97	0.29	(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)	2.07	(1.10)	(4.83)	0.97	0.29	(32.63)
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	-	-	-	-	-	(16.25)
16)	Earnings per equity share:						
	(1) Basic	0.12	(0.06)	(0.28)	0.06	0.02	(1.86)
	(2) Diluted	0.11	(0.06)	(0.28)	0.05	0.02	(1.86)

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STATEMENTS OF ASSETS AND LIABILITIES			
	Particulars	As at 30.09.2017 (Un-Audited)	As at 31.03.2017 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	175.35	175.35
	(b) Reserve & Surplus	(15.27)	(16.25)
	(c) Money received against share warrants	25.00	-
	Sub-total - Shareholders' funds	185.08	159.10
2	Non-current Liabilities		
	(a) Long-term borrowings	-	-
	(b) Long term provisions	25.04	25.04
	Sub-total - Non-current liabilities	25.04	25.04
3	Current liabilities		
	(a) Trade Payables	0.60	0.60
	(b) Other current liabilities	16.70	7.71
	(c) Short-term provisions	0.51	0.51
	Sub-total - Current liabilities	17.81	8.82
	TOTAL - EQUITY AND LIABILITIES	227.93	192.96
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	-	-
	(b) Non-current Investments	65.87	60.49
	(c) Deferred Tax Assets (Net)	-	-
	(d) Long-term Loans and advances	153.62	122.49
	(e) Other Non- Current Assets	-	1.13
	Sub-total Non-current assets	219.49	184.11
2	Current assets		
	(a) Inventories	3.77	3.77
	(b) Cash and Bank Balances	3.43	5.08
	(c) Short-term loans and advances	1.24	-
	Sub-total Current assets	8.44	8.85
	TOTAL - ASSETS	227.93	192.96

Notes:

- 1 The above Unaudited financial results for the quarter and half year ended 30th September, 2017 have been reviewed and recommended by the audit committee and approved by the Board of Directors at their meeting held on 11th November, 2017. The Statutory Auditors of the Company have carried out Limited Review of these results.
- 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 During the quarter under report, the Company has allotted 4,00,000 convertible warrants on 31st July, 2017 in terms of special resolution passed at Extra-Ordinary General Meeting held on 1st June, 2017. Subsequently, the warrant-holder has exercised the option for conversion of warrants into equity shares and has paid the balance amount payable thereon. The Board 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.
- 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 : 11.11.2017

Place: Kolkata