

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, 2018							(₹ in Lacs)
	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
1)	Revenue :						
	(a) Revenue from Operations	6.12	3.03	3.38	9.15	5.58	14.54
	(b) Other Income	-	-	-	-	-	0.07
	Total Revenue	6.12	3.03	3.38	9.15	5.58	14.61
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	-	-	-	-	-	-
	(d) Employee benefits expense	-	-	0.90	-	1.80	3.40
	(e) Finance Costs	61.25	61.25	-	122.50	-	6.54
	(f) Depreciation and amortisation expense	-	-	-	-	-	-
	(g) Other expenses	0.86	0.77	0.41	1.63	2.81	4.07
	Total Expenses	62.11	62.02	1.31	124.13	4.61	14.01
3)	Profit / (Loss) before exceptional and extraordinary items and tax (1 - 2)	(55.99)	(58.99)	2.07	(114.98)	0.97	0.60
4)	Exceptional Items	-	-	-	-	-	-
5)	Profit / (Loss) before extraordinary items and tax (3 - 4)	(55.99)	(58.99)	2.07	(114.98)	0.97	0.60
6)	Extraordinary items	-	-	-	-	-	-
7)	Profit / (Loss) before tax (5 - 6)	(55.99)	(58.99)	2.07	(114.98)	0.97	0.60
8)	Tax expense						
	Income Tax	-	-	-	-	-	0.18
	Income Tax for earlier year	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
9)	Profit (Loss) for the period from continuing operations (7-8)	(55.99)	(58.99)	2.07	(114.98)	0.97	0.42
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)	(55.99)	(58.99)	2.07	(114.98)	0.97	0.42
14)	Paid-up equity share capital(Face Value Rs. 10/- per share)	215.35	215.35	175.35	215.35	175.35	215.35
15)	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	44.17
16)	Earnings per equity share:						
	(1) Basic	(2.60)	(2.74)	0.12	(5.34)	0.06	0.02
	(2) Diluted	(2.60)	(2.74)	0.11	(5.34)	0.05	0.02

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STATEMENTS OF ASSETS AND LIABILITIES		(₹ in Lacs)	
	Particulars	As at 30.09.2018 (Un-Audited)	As at 31.03.2018 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	215.35	215.35
	(b) Reserve & Surplus	(70.81)	44.17
	Sub-total - Shareholders' funds	144.54	259.52
2	Non-current Liabilities		
	(a) Long term provisions	25.38	25.14
	Sub-total - Non-current liabilities	25.38	25.14
3	Current liabilities		
	(a) Short term borrowings	2128.39	2005.89
	(b) Trade Payables	0.60	0.60
	(c) Other current liabilities	0.97	1.42
	(d) Short-term provisions	0.18	0.18
	Sub-total - Current liabilities	2,130.14	2,008.09
	TOTAL - EQUITY AND LIABILITIES	2,300.06	2,292.75
B	ASSETS		
1	Non-current assets		
	(a) Non-current Investments	2,057.17	2,118.68
	(b) Long-term Loans and advances	218.39	162.64
	(c) Other Non- Current Assets	-	0.76
	Sub-total Non-current assets	2,275.56	2,282.08
2	Current assets		
	(a) Inventories	3.77	3.77
	(b) Cash and Bank Balances	19.97	6.90
	(c) Short-term loans and advances	0.76	-
	Sub-total Current assets	24.50	10.67
	TOTAL - ASSETS	2,300.06	2,292.75

Notes:

- 1 The above Unaudited financial results for the quarter and half year ended 30th September, 2018 have been reviewed and recommended by the audit committee and approved by the Board of Directors at their meeting held on 12th November, 2018. 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 The Reserve Bank of India has cancelled the company's NBFC registration vide order dated 5th October, 2018 issued in terms of Section 45 IA (6) of the Reserve Bank of India Act, 1934.
- 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 : 12.11.2018

Place: Kolkata