

# JMD ALLOYS LIMITED

CIN: L27200BR1994PLC005961

## STATEMENT OF UNAUDITED FINANCIAL RESULTS

For the Quarter ended 31st March, 2016

(All amounts in ₹ unless otherwise stated)

Particulars	Quarter ended			Year ended	
	3/31/2016 Unaudited	12/31/2015 Unaudited	3/31/2015 Unaudited	3/31/2016 Audited	3/31/2015 Audited
<b>1. REVENUE FROM OPERATIONS (Gross)</b>	66,863,922.00	56,094,574.00	78,466,442.00	256,108,080.00	326,137,848.00
Less: Excise Duty	7,429,344.00	6,232,754.00	8,660,504.00	28,456,531.00	35,905,227.00
<b>Revenue from Operations (Net)</b>	<b>59,434,578.00</b>	<b>49,861,820.00</b>	<b>69,805,938.00</b>	<b>227,651,549.00</b>	<b>290,232,621.00</b>
<b>2. EXPENSES</b>					
Cost of Materials Consumed	62,587,726.61	39,536,559.76	66,190,896.02	225,305,148.14	267,123,437.16
Changes in Inventories of Finished Goods	-5,513,636.25	7,875,669.38	-275,979.37	-7,883,618.00	2,518,502.50
Employee Benefit Expenses	1,300,977.00	531,836.00	1,334,920.00	2,790,472.00	2,892,933.00
Depreciation and Amortization Expense	631,364.33	498,127.37	1,715,840.75	2,191,566.64	5,475,384.69
Other Expenses	13,978,547.74	7,765,871.05	17,513,356.84	38,784,094.19	45,814,582.68
<b>TOTAL EXPENSES</b>	<b>72,984,979.43</b>	<b>56,208,063.55</b>	<b>86,479,034.23</b>	<b>261,187,662.97</b>	<b>323,824,840.02</b>
<b>3. Profit from operation before other Income, Finance Cost and Exceptional Items</b>	<b>-13,550,401.43</b>	<b>-6,346,243.55</b>	<b>-16,673,096.23</b>	<b>-33,536,113.97</b>	<b>-33,592,219.02</b>
4. Other Income	1,760,875.00	63,580.00	21,787,278.28	2,275,026.00	24,775,415.28
5. Profit from ordinary activity before finance cost and exceptional items (3+4)	<b>-11,789,526.43</b>	<b>-6,282,663.55</b>	<b>5,114,182.05</b>	<b>-31,261,087.97</b>	<b>-8,816,803.74</b>
6. Financial Costs	270,677.00	220,740.00	319,564.00	681,254.00	749,652.00
7. Profit/((Loss) from ordinary activity after finance cost but before exceptional items (5-6)	<b>-12,060,203.43</b>	<b>-6,503,403.55</b>	<b>4,794,618.05</b>	<b>-31,942,341.97</b>	<b>-9,566,455.74</b>
8. Exceptional Items	-	-	-	-	-
9. Profit/Loss from ordinary activity before Tax	<b>-12,060,203.43</b>	<b>-6,503,403.55</b>	<b>4,794,618.05</b>	<b>-31,942,341.97</b>	<b>-9,566,455.74</b>
10. Tax Expenses	-	-	-	-	-
11. Net Profit/Loss from ordinary activity after Tax	<b>-12,060,203.43</b>	<b>-6,503,403.55</b>	<b>4,794,618.05</b>	<b>-31,942,341.97</b>	<b>-9,566,455.74</b>
12. Paid up Equity Share Capital (Face Value Rs 10/- each)	96,775,500.00	96,775,500.00	96,775,500.00	96,775,500.00	96,775,500.00
13. Reserve excluding revaluation reserve as per Balance Sheet of previous accounting year	-	-	-	-357,411,684.52	-325,469,342.55
14. Earning per Share before and after					
Basic	-	-	0.50	-	-
Diluted	-	-	0.50	-	-

For JMD ALLOYS LTD

*Shiv Kumar Sharma*  
Director