

# JMD ALLOYS LIMITED

CIN: L27200BR1994PLC005961

## STATEMENT OF UNAUDITED FINANCIAL RESULTS

For the Quarter ended 31st March, 2017

(All amounts in ₹ unless otherwise stated)

Particulars	Quarter ended			Year ended	
	3/31/2017 Unaudited	12/31/2016 Unaudited	3/31/2016 Unaudited	3/31/2017 Audited	3/31/2016 Audited
<b>1. REVENUE FROM OPERATIONS (Gross)</b>	393,749.00	-	66,863,922.00	129,185,905.18	256,108,080.00
Less: Excise Duty	43,750.00	-	7,429,344.00	14,355,896.00	28,456,531.00
<b>Revenue from Operations (Net)</b>	<b>349,999.00</b>	-	<b>59,434,578.00</b>	<b>114,830,009.18</b>	<b>227,651,549.00</b>
<b>2. EXPENSES</b>					
Cost of Materials Consumed	-	-	62,587,726.61	106,913,018.99	225,305,148.14
Changes in Inventories of Finished Goods	393,748.88	-	-5,513,636.25	8,330,986.00	-7,883,618.00
Employee Benefit Expenses	1,820,436.00	522,983.00	1,300,977.00	3,236,599.00	2,790,472.00
Depreciation and Amortization Expense	538,242.21	414,975.47	631,364.33	1,819,218.85	2,191,566.64
Other Expenses	25,062,786.76	7,901,566.65	13,978,547.74	46,426,801.27	38,784,094.19
<b>TOTAL EXPENSES</b>	<b>27,815,213.84</b>	<b>8,839,525.12</b>	<b>72,984,979.43</b>	<b>166,726,624.11</b>	<b>261,187,662.97</b>
<b>3. Profit from operation before other Income, Finance Cost and Exceptional Items (1-2)</b>	<b>-27,465,214.84</b>	<b>-8,839,525.12</b>	<b>-13,550,401.43</b>	<b>-51,896,614.93</b>	<b>-33,536,113.97</b>
<b>4. Other Income</b>	1,288,854.04	2,085,993.93	1,760,875.00	52,438,561.24	2,275,026.00
<b>5. Profit from ordinary activity before finance cost and exceptional items (3+4)</b>	<b>-26,176,360.80</b>	<b>-6,753,531.19</b>	<b>-11,789,526.43</b>	<b>541,946.31</b>	<b>-31,261,087.97</b>
<b>6. Financial Costs</b>	267,961.00	120,329.00	270,677.00	685,169.00	681,254.00
<b>7. Profit/((Loss) from ordinary activity after finance cost but before exceptional items (5-6)</b>	<b>-26,444,321.80</b>	<b>-6,873,860.19</b>	<b>-12,060,203.43</b>	<b>-143,222.69</b>	<b>-31,942,341.97</b>
<b>8. Exceptional Items</b>	-	-	-	-	-
<b>9. Profit/Loss from ordinary activity before Tax</b>	<b>-26,444,321.80</b>	<b>-6,873,860.19</b>	<b>-12,060,203.43</b>	<b>-143,222.69</b>	<b>-31,942,341.97</b>
<b>10. Tax Expenses</b>	-	-	-	-	-
<b>11. Net Profit/Loss from ordinary activity after Tax</b>	<b>-26,444,321.80</b>	<b>-6,873,860.19</b>	<b>-12,060,203.43</b>	<b>-143,222.69</b>	<b>-31,942,341.97</b>
<b>12. Paid up Equity Share Capital (Face Value Rs 10/- each)</b>	96,775,500.00	96,775,500.00	96,775,500.00	96,775,500.00	96,775,500.00
<b>13. Reserve excluding revaluation reserve as per Balance Sheet of previous accounting year</b>				-357,554,907.19	-357,411,684.52
<b>14. Earning per Share before and after extraordinary items</b>					
Basic	-	-	-	-	-
Diluted	-	-	-	-	-

For JMD ALLOYS LTD

*Shiv Kumar Sharma*  
Director