

November 14, 2021

The General Manager
Corporate Relationship Department,
BSE Limited
P.J. Tower
Dalal Street, Fort,
Mumbai-400001

Script Code: 523712

Sub: Outcome of Board Meeting

Dear Sir,

The Board of Directors of the Company, at their meeting held on November 14, 2021, that commenced at 12:30 P.M. and concluded at 1:15 P.M. has, *inter alia*, considered and approved the following:

1. Un-audited financial results for the second quarter ended on September 30, 2021 along with the Limited Review Report. Copy of financial results and Limited Review Report issued by the Statutory Auditors are attached herewith.

A copy of the financial results is also available on Company's website www.jmg-corp.in and on BSE Limited website: www.bseindia.com.

Thanking you

For JMG CORPORATION LIMITED



NISHA VASHISTH
(COMPANY SECRETARY & COMPLIANCE OFFICER)

Encl:

1. Un-audited financial results for the second quarter ended on September 30, 2021;
2. Limited Review Report received from the Statutory Auditors of the Company;
3. Statement of Assets and Liabilities and Cash Flow Statement.

JMG CORPORATION LIMITED

Regd. Office : 574, 2nd Floor, Main Road, Chirag Delhi, New Delhi-110017

CIN L31104DL1989PLC362504, E-mail-info@jmg-corp.in

Website: www.jmg-corp.in, Tel: (011)-41834411, 41834111, Fax: 011-41834112

Statement of Unaudited Financial Results for the quarter and half year ended on September 30, 2021

Particulars	Quarter Ended			Half Year Ended		Rs. In Lakhs
	September 30, 2021	June 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	Year Ended March 31, 2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Revenue						
(a) Net Sales / Revenue from Operations	96.43	93.98	137.75	190.41	137.75	602.71
(b) Other Income	9.30	6.40	7.84	15.70	14.95	30.52
Total Income	105.73	100.38	145.59	206.11	152.70	633.23
2. Expenses:						
(a) Purchase	95.00	75.83	135.59	170.83	135.59	588.31
(b) Employee benefits expense	10.89	10.75	15.62	21.64	17.78	39.88
(c) Finance costs	1.86	1.89	0.22	3.75	0.22	1.68
(d) Depreciation and amortisation expenses	0.01	0.01	0.02	0.02	0.04	0.08
(e) Other expenses	27.69	11.13	17.14	38.82	21.22	130.97
Total expenses	135.46	99.61	168.59	235.07	174.85	760.92
3. Profit before tax (1 - 2)	(29.73)	0.77	(23.00)	(28.96)	(22.15)	(127.69)
4. Tax expense:						
(a) Current tax	-	-	-	-	-	-
(b) Short / Excess	-	-	-	-	-	-
	-	-	-	-	-	-
5. Profit/(Loss) for the period (3-4)	(29.73)	0.77	(23.00)	(28.96)	(22.15)	(127.69)
6. Other Comprehensive Income not to be reclassified to profit or loss in subsequent periods(net of tax)	-	-	-	-	-	(2.00)
7. Total Comprehensive Income (5+6)	(29.73)	0.77	(23.00)	(28.96)	(22.15)	(129.69)
8. Paid up Equity share capital (Face Value Rs. 2.50/- each)	578.95	578.95	495.00	578.95	495.00	578.95
9. Other equity (as at March 31, 2021)	-	-	-	-	-	308.25
10. Earning per equity share:						
(1) Basic EPS (Rs.)	(0.128)	0.003	(0.116)	(0.125)	(0.112)	(0.560)
(2) Diluted EPS (Rs.)	(0.128)	0.003	(0.116)	(0.125)	(0.112)	(0.560)

Notes:

- The Company has resumed its trading activity during the 2nd Quarter of the F. Y. 2020-21.
- The above results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 14-11-2021.
- The above financial results of the Company have been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended.
- The previous period/year figures have been regrouped/re-arranged, wherever necessary to confirm the current period presentation.
- The above Unaudited results of the Company are available on the Company's website www.jmg-corp.in and also on the website of BSE (www.bseindia.com) where the shares of the Company are listed.

Date: 14/11/2021

Place: New Delhi

For JMG Corporation Limited

Atul Kumar Mishra
 Managing Director
 DIN 00297681

Unaudited Statement of Assets and Liabilities As at September 30, 2021			
(Rs. In Lakhs)			
S. No.	Particulars	September 30 2021 Unaudited	March 31, 2021 Audited
A.	ASSETS		
1	Non - Current Assets		
	(a) Property, plant & equipment	0.13	0.15
	(b) Financial assets:		
	(i) Loans	433.09	471.44
	(ii) Non Financial Assets	0.06	0.06
	(c) Other non-current assets	219.50	127.00
	Sub Total - Non Current Assets	652.78	598.65
2	Current assets		
	(a) Financial assets:		
	(i) Trade receivables	232.48	182.21
	(ii) Cash & Bank balances	90.97	247.39
	(iii) Other Financial Assets	9.80	9.80
	(b) Other current assets	53.83	10.83
	(c) Current Income tax assets	6.34	3.39
	Sub Total - Current Assets	393.43	453.63
	Total - Assets	1,046.21	1,052.28
B.	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	578.95	578.95
	(b) Other Equity	279.29	308.25
	Sub Total - Equity	858.24	887.20
	Liabilities:		
2	Non-current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	99.51	96.20
	(b) Provisions	0.51	0.51
	Sub Total - Non Current Liabilities	100.02	96.71
3	Current Liabilities		
	(a) Financial liabilities		
	Trade payables due to		
	Other than micro and small enterprises	84.38	58.90
	(b) Provisions	2.64	2.64
	(c) Other current liabilities	0.93	6.82
	Sub Total - Current Liabilities	87.95	68.36
	TOTAL EQUITY AND LIABILITIES	1,046.21	1,052.28

Date:- 14/11/2021
Place: New Delhi

For JMG Corporation Limited

 Atul Kumar Mishra
 (Managing Director)
 DIN 00297681

Unaudited Statement of Cash Flow
for the half year ended September 30, 2021

(Rs. In Lakhs)

Particulars	At at 30.09.2021 Unaudited	At at 31.03.2021 Audited
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net profit before tax	(28.96)	(129.70)
Adjustment to reconcile profit before tax to net cash flows:	-	
Depreciation & amortisation expense	0.02	0.08
Interest income	(15.70)	(30.52)
Finance costs	3.75	1.68
Operating profit before working capital changes	(40.89)	(158.45)
Adjustment for:		
Change in Current and non current Assets	(104.42)	67.12
Change in Current and non current Liabilities	22.90	203.07
Cash generated from operation activities	(122.42)	111.74
Adjustment for Taxes paid (net)	(45.95)	2.48
Net Cash Flow from operating activities (A)	(168.36)	114.22
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Interest income	15.70	30.52
Net cash used in investing activities (B)	15.70	30.52
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Bank overdraft	-	-
Interest paid	(3.75)	(1.68)
Net cash generated from/(used in) financing activities (C)	(3.75)	(1.68)
Net increase in cash and cash equivalent (A+B+C)	(156.42)	143.05
Cash and cash equivalent at the beginning of the period	247.39	104.34
Cash & cash equivalent at the end of the period	90.97	247.39

Date:- 14/11/2021

Place: New Delhi

For JMG Corporation Limited


 Atul Kumar Mishra
 (Managing Director)
 DIN 00297681

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SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND NINE MONTHS ENDED 30TH, SEPTEMBER 2021

(Rs. In Lakhs)

Particulars	Quarter ended			Half year ended		Year ended
	September 30, 2021	June 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021
	(Un-audited)	(Un-audited)	(Audited)	(Un-audited)	(Un-audited)	(Audited)
1 Segment revenue						
A) Professional	-	17.00	-	17.00	-	4.90
B) Trading	74.15	76.98	137.75	151.13	137.75	597.81
C) Unallocated Income	9.30	6.40	7.84	15.70	14.95	30.52
Total Revenue from operation	83.45	100.38	145.60	183.83	152.70	633.22
Less- Inter Segment Revenue	-	-	-	-	-	-
Net sales/Income From Operations	83.45	100.38	145.60	183.83	152.70	633.22
2 Segment results						
A) Professional	(38.05)	(3.89)	(31.53)	(41.94)	(37.79)	(166.32)
B) Trading	0.55	0.15	0.91	0.70	0.91	6.50
C) Unallocable income	9.30	6.40	7.84	15.70	14.95	30.52
Total	(28.20)	2.66	(22.77)	(25.54)	(21.93)	(129.31)
Less: i) Interest	1.86	1.89	0.23	3.75	0.22	0.39
ii) Other unallocable expenses	-	-	-	-	-	-
Total Profit Before Tax	(30.06)	0.77	(23.00)	(29.29)	(22.15)	(129.70)
3 Segment assets						
A) Professional	(39.26)	218.93	157.00	179.67	157.00	201.38
B) Trading	108.35	236.78	192.75	345.14	192.75	177.48
C) Other unallocable assets	(117.23)	638.63	735.99	521.39	735.99	673.42
Total of Segment Assets	(48.14)	1,094.34	1,085.75	1,046.21	1,085.75	1,052.28
4 Segment liabilities						
A) Professional	(44.75)	950.69	941.97	905.94	941.97	955.75
B) Trading	(3.39)	143.65	143.78	140.27	143.78	96.53
C) Other unallocable liabilities	-	-	-	-	-	-
Total of Segment Liabilities	(48.14)	1,094.34	1,085.75	1,046.21	1,085.75	1,052.28

