

**ador**  
**ADOR MULTI PRODUCTS LIMITED**  
 Ador House, 5th Floor 6 K Dubash Marg,  
 Fort Mumbai 400001  
 E-Mail: cs.adormultiproducts@gmail.com  
 www.adormultiproducts.com  
 CIN: L85110MH1948PLC310253

**NOTICE OF BOARD MEETING**  
 Notice is hereby given that the meeting of the Board of Directors of the Company has been scheduled on Thursday, 1st November, 2018 at 12 Noon at the "ADOR HOUSE" 6, K. Dubash Marg, Fort, Mumbai - 400001 to inter-alia consider and approve the unaudited Consolidated and Standalone Financial Results of the Company for the quarter ended September 30, 2018.  
 By orders of the Board of Directors of Ador Multi Products Limited  
 Sd/-  
 Deep A Lalvani  
 Whole-time Director  
 Mumbai  
 26-10-2018  
 DIN: 01771000

**THE HI-TECH GEARS LIMITED**  
 CIN: L29130RJ1986PLC004536  
 Regd. Office: A-585, Industrial Complex, Bhiwadi-301019, Dist. Alwar, (Rajasthan)  
 Corp. Office: Millennium Plaza, Tower-B, Sushant Lok-I, Gurgaon-122009, Haryana  
 Website: www.thehighgears.com  
 E-mail: secretarial@thehighgears.com  
 Ph No. 0124-4715100 Fax: 0124-2906085

**NOTICE**  
 Pursuant to Regulation 29, 33 read with Regulation 47 & other applicable regulations, if any, of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, the October 31, 2018, at 12:00 PM, inter-alia:  
 i) To consider & approve the Standalone Un-audited Financial results of the Company for the 2nd quarter and period ended September 30, 2018 in the meeting of the Audit Committee and Board of Directors to be held on October 31, 2018.  
 ii) Any other matter with the consent of the Chair and other Directors present.  
 The said information is also available on the Website of the Company i.e. www.thehighgears.com and also on the website of Stock Exchanges www.nseindia.com (National Stock Exchange of India Limited) and www.bseindia.com (BSE Limited), where the shares of the Company are listed.  
 By Order of the Board of Directors of The Hi-Tech Gears Limited  
 Sd/-  
 S. K. Khatri  
 Company Secretary  
 Place: Gurgaon  
 Date: 24.10.2018

**GOKAK**  
**GOKAK TEXTILES LIMITED**  
 CIN: L17110KA2009PLC038839  
 Regd. Office: #12th Floor, 12th Cross, Ideal Homes, Near Jayanna Circle, Rajarajeshwari Nagar, Bengaluru, Karnataka 560098.  
 Tel: +91 80 29740772/29744079  
 Website: www.gokakmills.com  
 Email: secretarial@gokakmills.com

**NOTICE**  
 Notice is hereby given that pursuant to Regulation 29 read with Regulation 47 (1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Wednesday, the 25th October, 2018, at 12:00 PM, inter-alia:  
 i) To consider and approve the unaudited Financial Results for the quarter and half year ended September 30, 2018 along with the Limited Review Report by Statutory Auditors of the Company.  
 ii) Notice of Intimation of Board Meeting is also available on the website of the Company www.gokakmills.com and the website of BSE Limited, www.bseindia.com.  
 For GOKAK TEXTILES LIMITED  
 Sd/-  
 Rakesh M. Narwar  
 Company Secretary & Compliance Officer  
 Place: Mumbai  
 Date: October 25, 2018

**PUBLIC NOTICE**  
 Notice is hereby given that, the original Agreement dated 09/06/1997 executed by and between Mrs. Mohini Sadharam Sapru, Mr. Kishor Sadharam Sapru, Mr. Manoj Sadharam Sapru & Mr. Mahesh Sadharam Sapru and Mr. Mahesh J. Jaggat, in respect of Shop No.43, Whispering Palms Bldg. No.5 CHS Ltd., Lokhandwala Township, Akurdi Road, Kandivli(E), Mumbai 400 101, is lost/misplaced and the same is not in the possession of the owner/member Mr. Mahesh J. Jaggat. Any other person's having any claim whatsoever in, to or on the above-said document/property, should make the same known to the undersigned in writing at the address mentioned below, specifically stating therein the exact nature of such claim, if any, together with documentary evidence within 15 days of the publication of this notice, failing which any such claim in, to or on the said property or any part thereof shall be deemed to have been waived without any reference to such claim.  
 Legal Remedies  
 Advocates, High Court  
 Office No.20, 2nd Floor  
 Sagar Mansion, S.V. Road  
 Andheri(W), Mumbai 58,  
 Place: Mumbai  
 Date: 26/10/2018  
 Ph: 26244850/26248632

**FORTIS MALAR HOSPITALS LIMITED**  
 Corporate Identity Number:  
 L85110PB1989PLC045948  
 Registered Office: Fortis Hospital,  
 Sector 62, Phase VIII, Mohali-160062  
 Tel: 0172-5096001, Fax: 0172-5096002  
 Website: www.fortismalar.com  
 Email: secretarial.malar@malahospitals.in

**NOTICE**  
 Pursuant to Regulation 47 read with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, November 1, 2018, to inter-alia, consider and approve Un-audited Financial Results for the Quarter and period ended on September 30, 2018. The same is also available on the website of the Company- www.fortismalar.com and that of BSE Limited - www.bseindia.com.  
 For Fortis Malar Hospitals Limited  
 Sd/-  
 Shashank Porwal  
 Place: Gurugram  
 Company Secretary  
 Date: October 25, 2018

# JM FINANCIAL LIMITED

Corporate Identity Number: L67120MH1986PLC038784  
 Regd. Office : 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025.  
 Tel. No.: +91 22 6630 3030 - Fax No.: +91 22 6630 3223 - Website: www.jmfl.com

## STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2018

Sr. No.	Particulars	Rupees in Lakh				
		Quarter Ended			Half Year Ended	
		30.09.2018 Unaudited	30.06.2018 Unaudited	30.09.2017 Unaudited	30.09.2018 Unaudited	30.09.2017 Unaudited
1	<b>Income</b>					
	(a) Revenue from Operations					
	(i) Interest Income	63,542.32	57,187.61	47,295.88	1,20,729.93	93,157.62
	(ii) Brokerage Income	5,501.48	4,736.43	5,380.70	10,237.91	10,705.33
	(iii) Fees and Commission Income	14,532.19	12,298.36	11,764.65	26,830.55	23,267.38
	(iv) Profit on sale of Financial assets	5,475.10	10.84	2,279.30	5,485.94	2,281.29
	(v) Net gain on fair value changes	1,671.69	5,031.29	3,901.12	6,702.98	8,368.67
	(vi) Other Operating Income	5,320.10	4,959.84	5,127.48	10,279.94	9,076.35
		<b>96,042.88</b>	<b>84,224.37</b>	<b>75,749.13</b>	<b>1,80,267.25</b>	<b>1,46,856.64</b>
	(b) Other Income	1,527.43	1,022.41	1,101.75	2,549.84	3,157.39
	<b>Total Income</b>	<b>97,570.31</b>	<b>85,246.78</b>	<b>76,850.88</b>	<b>1,82,817.09</b>	<b>1,50,014.03</b>
2	<b>Expenses</b>					
	(a) Employee benefits expense	11,311.41	10,672.75	10,023.33	21,984.16	19,805.78
	(b) Finance costs	38,149.12	33,476.73	27,625.46	71,625.85	53,883.16
	(c) Depreciation and amortisation expense	681.60	642.57	645.09	1,324.17	1,281.45
	(d) Operating and other expenses	9,473.68	8,815.37	7,007.19	18,289.05	15,066.51
	<b>Total expenses</b>	<b>59,615.81</b>	<b>53,607.42</b>	<b>45,301.07</b>	<b>1,13,223.23</b>	<b>90,036.90</b>
3	<b>Profit before tax (1-2)</b>	<b>37,954.50</b>	<b>31,639.36</b>	<b>31,549.81</b>	<b>69,593.86</b>	<b>59,977.13</b>
4	<b>Tax expenses</b>					
	(a) Current tax	12,399.44	10,396.82	9,549.28	22,796.26	18,899.96
	(b) Deferred tax	1,535.91	1,336.23	953.26	2,872.14	1,745.47
	<b>Total Tax expenses</b>	<b>13,935.35</b>	<b>11,733.05</b>	<b>10,502.54</b>	<b>25,668.40</b>	<b>20,645.43</b>
5	<b>Net Profit for the period (3-4)</b>	<b>24,019.15</b>	<b>19,906.31</b>	<b>21,047.27</b>	<b>43,925.46</b>	<b>39,331.70</b>
6	<b>Add : Share in Profit of Associates</b>	<b>7.44</b>	<b>16.91</b>	<b>31.21</b>	<b>24.35</b>	<b>54.99</b>
7	<b>Net Profit after tax and Share in Profit of Associates (5+6)</b>	<b>24,026.59</b>	<b>19,923.22</b>	<b>21,078.48</b>	<b>43,949.81</b>	<b>39,386.69</b>
8	<b>Other Comprehensive Income</b>					
	(i) Items that will be reclassified to profit or loss					
	- Exchange differences on translation of foreign operations	1,545.86	-	177.28	1,545.86	177.28
	(ii) Items that will not be reclassified to profit or loss					
	- Actuarial gain/(losses) on post retirement benefit plans	6.11	5.43	(37.35)	11.54	(59.13)
	- Share in Other Comprehensive Income of Associate	(77.99)	(21.33)	-	(99.32)	-
	- Income tax on the above	(0.39)	(3.60)	13.25	(3.99)	20.20
	<b>Total Other Comprehensive Income</b>	<b>1,473.59</b>	<b>(19.50)</b>	<b>153.18</b>	<b>1,454.09</b>	<b>138.35</b>
9	<b>Total Comprehensive Income (7+8)</b>	<b>25,500.18</b>	<b>19,903.72</b>	<b>21,231.66</b>	<b>45,403.90</b>	<b>39,525.04</b>
10	<b>Net Profit attributable to (7):</b>					
	Owners of parent	16,335.81	14,271.73	15,102.91	30,607.54	27,779.87
	Non-controlling interests	7,690.78	5,651.49	5,975.57	13,342.27	11,606.82
11	<b>Other Comprehensive Income attributable to (8):</b>					
	Owners of parent	1,474.46	(17.58)	159.39	1,456.88	145.41
	Non-controlling interests	(0.87)	(1.92)	(6.21)	(2.79)	(7.06)
12	<b>Total Comprehensive Income attributable to (9):</b>					
	Owners of parent	17,810.27	14,254.15	15,262.30	32,064.42	27,925.28
	Non-controlling interests	7,689.91	5,649.57	5,969.36	13,339.48	11,599.76
13	<b>Paid up equity share capital (Face value Re.1/- per share)</b>	<b>8,396.66</b>	<b>8,394.44</b>	<b>7,973.71</b>	<b>8,396.66</b>	<b>7,973.71</b>
14	<b>Earning Per Share (EPS)</b>					
	Basic EPS (in Rs.) (Not annualised)	1.95	1.70	1.90	3.65	3.49
	Diluted EPS (in Rs.) (Not annualised)	1.94	1.69	1.89	3.64	3.47

## SEGMENTWISE DETAILS ON UNAUDITED CONSOLIDATED BASIS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2018

Particulars	Rupees in Lakh				
	Quarter Ended			Half year ended	
	30.09.2018 Unaudited	30.06.2018 Unaudited	30.09.2017 Unaudited	30.09.2018 Unaudited	30.09.2017 Unaudited
<b>Segment Revenue</b>					
A Investment Banking, Wealth Management & Securities Business (IWS)	54,486.66	45,275.76	44,160.13	99,762.42	94,624.59
B Mortgage Lending	32,083.08	29,222.25	22,023.77	61,305.33	45,757.68
C Distressed Credit	18,031.30	10,309.96	9,894.71	28,341.26	17,998.88
D Asset Management	2,524.45	2,583.29	2,482.47	5,107.74	4,690.21
E Others	2,414.03	1,979.07	1,184.70	4,393.10	2,165.72
<b>Total Segment Revenue</b>	<b>1,09,539.52</b>	<b>89,370.33</b>	<b>78,745.78</b>	<b>1,98,909.85</b>	<b>1,65,237.08</b>
Less: Inter-segmental revenue	(11,969.21)	(4,123.55)	(2,894.90)	(16,092.76)	(15,223.05)
<b>Total Revenue</b>	<b>97,570.31</b>	<b>85,246.78</b>	<b>76,850.88</b>	<b>1,82,817.09</b>	<b>1,50,014.03</b>
<b>Segment Results (Profit before tax)</b>					
A Investment Banking, Wealth Management & Securities Business (IWS)	10,643.97	12,124.52	12,318.25	22,768.49	23,092.99
B Mortgage Lending	13,313.28	12,561.66	10,931.16	25,874.94	23,813.41
C Distressed Credit	11,503.70	4,556.26	6,336.09	16,059.96	9,737.81
D Asset Management	1,599.34	1,654.08	1,665.93	3,253.42	3,043.31
E Others	894.21	742.84	298.38	1,637.05	289.61
<b>Total Results</b>	<b>37,954.50</b>	<b>31,639.36</b>	<b>31,549.81</b>	<b>69,593.86</b>	<b>59,977.13</b>
<b>Segment Assets</b>					
A Investment Banking, Wealth Management & Securities Business (IWS)	12,28,930.56	11,57,655.69	12,81,338.58	12,28,930.56	12,81,338.58
B Mortgage Lending	9,41,146.14	8,45,139.11	5,83,306.81	9,41,146.14	5,83,306.81
C Distressed Credit	4,71,260.37	3,60,263.43	2,82,490.96	4,71,260.37	2,82,490.96
D Asset Management	20,853.48	21,782.63	20,987.80	20,853.48	20,987.80
E Others	39,224.24	63,953.47	12,577.99	39,224.24	12,577.99
<b>Total Segment Assets</b>	<b>27,01,414.79</b>	<b>24,48,794.33</b>	<b>21,60,702.14</b>	<b>27,01,414.79</b>	<b>21,60,702.14</b>
<b>Segment Liabilities</b>					
A Investment Banking, Wealth Management & Securities Business (IWS)	9,64,353.54	9,01,356.98	10,65,234.60	9,64,353.54	10,65,234.60
B Mortgage Lending	6,71,870.48	6,66,656.35	4,11,224.74	6,71,870.48	4,11,224.74
C Distressed Credit	2,95,453.54	1,94,448.94	1,42,213.57	2,95,453.54	1,42,213.57
D Asset Management	1,271.91	1,018.07	1,162.36	1,271.91	1,162.36
E Others	20,913.67	17,762.21	2,151.39	20,913.67	2,151.39
<b>Total Segment Liabilities</b>	<b>19,53,863.14</b>	<b>17,81,242.55</b>	<b>16,21,986.66</b>	<b>19,53,863.14</b>	<b>16,21,986.66</b>
<b>Segment Capital Employed</b>					
A Investment Banking, Wealth Management & Securities Business (IWS)	2,64,577.02	2,56,298.71	2,16,103.98	2,64,577.02	2,16,103.98
B Mortgage Lending	2,69,275.66	1,78,482.76	1,52,082.07	2,69,275.66	1,52,082.07
C Distressed Credit	1,75,806.83	1,65,814.49	1,40,277.69	1,75,806.83	1,40,277.39
D Asset Management	19,581.57	20,764.56	19,825.44	19,581.57	19,825.44
E Others	18,310.57	46,191.26	10,426.80	18,310.57	10,426.80
<b>Total Capital Employed</b>	<b>7,47,551.65</b>	<b>6,67,551.78</b>	<b>5,38,715.48</b>	<b>7,47,551.65</b>	<b>5,38,715.48</b>

## STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2018

Particulars	Rupees in Lakh	
	Consolidated	Unaudited
<b>ASSETS</b>		
(1) Financial Assets		
(a) Cash and cash equivalents	30,272.40	
(b) Other Bank Balances	78,403.25	
(c) Receivables		
(i) Trade Receivables	71,875.40	
(ii) Other Receivables	-	
(d) Loans	17,31,548.61	
(e) Investments	2,65,618.88	
(f) Other Financial assets		
(i) Debt securities held as stock in trade	10,802.86	
(ii) Assets held for arbitrage activities	2,601.18	
(iii) Financial Assets under Distressed Credit Business	2,75,355.61	
(iv) Other Financial assets	1,70,966.49	
	<b>26,37,444.48</b>	
(2) Non-financial Assets		
(a) Current tax Assets (Net)	25,020.42	
(b) Property, Plant and Equipment	35,879.47	
(c) Capital work in progress	256.34	
(d) Other Intangible assets	1,277.96	
(e) Goodwill on Consolidation	7,336.50	
(f) Other non-financial assets	1,536.12	
	<b>71,306.81</b>	
<b>Total Assets</b>	<b>27,08,751.29</b>	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
(1) Financial Liabilities		
(a) Trade payables		
Other than micro and small enterprises	69,239.46	
(b) Debt Securities	13,45,177.98	
(c) Borrowings (Other than Debt Securities)	4,70,198.14	
(d) Other financial liabilities	50,150.44	
<b>Total Financial Liabilities</b>	<b>19,34,766.02</b>	
(2) Non-Financial Liabilities		
(a) Provisions	4,104.80	
(b) Deferred tax liabilities (Net)	9,287.03	
(c) Other non-financial liabilities	5,705.29	
<b>Total Non-Financial Liabilities</b>	<b>19,097.12</b>	
(3) EQUITY		
(a) Equity Share capital	8,396.66	
(b) Other Equity	4,91,251.44	
Equity attributable to owners of the Company	<b>4,99,648.10</b>	
(c) Non-controlling interests	2,02,232.85	
(d) Non-controlling interests of Security receipts holders under Distressed		

# JM FINANCIAL LIMITED

Corporate Identity Number: L67120MH1986PLC038784

Regd. Office : 7<sup>th</sup> Floor, Energy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025.  
Tel. No.: +91 22 6630 3030 • Fax No.: +91 22 6630 3223 • Website: www.jmfl.com

## STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2018

Sr. No.	Particulars	Quarter Ended			Half Year Ended	
		30.09.2018 Unaudited	30.06.2018 Unaudited	30.09.2017 Unaudited	30.09.2018 Unaudited	30.09.2017 Unaudited
1	<b>Income</b>					
	(a) Revenue from Operations					
	(i) Interest Income	63,542.32	57,187.61	47,295.88	1,20,729.93	93,157.62
	(ii) Brokerage Income	5,501.48	4,736.43	5,380.70	10,237.91	10,705.33
	(iii) Fees and Commission Income	14,532.19	12,298.36	11,764.65	26,830.55	23,267.38
	(iv) Profit on sale of Financial assets	5,475.10	10.84	2,279.30	5,485.94	2,281.29
	(v) Net gain on fair value changes	1,671.09	5,031.29	3,901.12	6,702.98	8,368.67
	(vi) Other Operating Income	5,320.10	4,959.84	5,127.48	10,279.94	9,076.35
		<b>96,042.88</b>	<b>84,224.37</b>	<b>75,749.13</b>	<b>1,80,267.25</b>	<b>1,46,856.64</b>
	(b) Other Income	1,527.43	1,022.41	1,101.75	2,549.84	3,157.39
	<b>Total Income</b>	<b>97,570.31</b>	<b>85,246.78</b>	<b>76,850.88</b>	<b>1,82,817.09</b>	<b>1,50,014.03</b>
2	<b>Expenses</b>					
	(a) Employee benefits expense	11,311.41	10,672.75	10,023.33	21,984.16	19,805.78
	(b) Finance costs	38,149.12	33,476.73	27,625.46	71,625.85	53,883.16
	(c) Depreciation and amortisation expense	681.60	642.57	645.09	1,324.17	1,281.45
	(d) Operating and other expenses	9,473.68	8,815.37	7,007.19	18,289.05	15,066.51
	<b>Total expenses</b>	<b>59,615.81</b>	<b>53,607.42</b>	<b>45,301.07</b>	<b>1,13,223.23</b>	<b>90,036.90</b>
3	<b>Profit before tax (1-2)</b>	<b>37,954.50</b>	<b>31,639.36</b>	<b>31,549.81</b>	<b>69,593.86</b>	<b>59,977.13</b>
4	<b>Tax expenses</b>					
	(a) Current tax	12,399.44	10,396.82	9,549.28	22,796.26	18,899.96
	(b) Deferred tax	1,535.91	1,336.23	953.26	2,872.14	1,745.47
	<b>Total Tax expenses</b>	<b>13,935.35</b>	<b>11,733.05</b>	<b>10,502.54</b>	<b>25,668.40</b>	<b>20,645.43</b>
5	<b>Net Profit for the period (3-4)</b>	<b>24,019.15</b>	<b>19,906.31</b>	<b>21,047.27</b>	<b>43,925.46</b>	<b>39,331.70</b>
6	Add : Share in Profit of Associates	7.44	16.91	31.21	24.35	54.99
7	<b>Net Profit after tax and Share in Profit of Associates (5+6)</b>	<b>24,026.59</b>	<b>19,923.22</b>	<b>21,078.48</b>	<b>43,949.81</b>	<b>39,386.69</b>
8	<b>Other Comprehensive Income</b>					
	(i) Items that will be reclassified to profit or loss					
	- Exchange differences on translation of foreign operations	1,545.86	-	177.28	1,545.86	177.28
	(ii) Items that will not be reclassified to profit or loss					
	- Actuarial gain/(losses) on post retirement benefit plans	6.11	5.43	(37.35)	11.54	(59.13)
	- Share in Other Comprehensive Income of Associate	(77.99)	(21.33)	-	(99.32)	-
	- Income tax on the above	(0.39)	(3.60)	13.25	(3.99)	20.20
	<b>Total Other Comprehensive Income</b>	<b>1,473.59</b>	<b>(19.50)</b>	<b>153.18</b>	<b>1,454.09</b>	<b>138.35</b>
9	<b>Total Comprehensive Income (7+8)</b>	<b>25,500.18</b>	<b>19,903.72</b>	<b>21,231.66</b>	<b>45,403.90</b>	<b>39,525.04</b>
10	<b>Net Profit attributable to (7):</b>					
	Owners of parent	16,335.81	14,271.73	15,102.91	30,607.54	27,779.87
	Non-controlling interests	7,690.78	5,651.49	5,975.57	13,342.27	11,606.82
11	<b>Other Comprehensive Income attributable to (8):</b>					
	Owners of parent	1,474.46	(17.58)	159.39	1,456.88	145.41
	Non-controlling interests	(0.87)	(1.92)	(6.21)	(2.79)	(7.06)
	Owners of parent	17,810.27	14,254.15	15,262.30	32,064.42	27,925.28
	Non-controlling interests	7,689.91	5,649.57	5,969.36	13,339.48	11,599.76
13	<b>Paid up equity share capital (Face value Re.1/- per share)</b>	<b>8,396.66</b>	<b>8,394.44</b>	<b>7,973.71</b>	<b>8,396.66</b>	<b>7,973.71</b>
14	<b>Earning Per Share (EPS)</b>					
	Basic EPS (in Rs.) (Not annualised)	1.95	1.70	1.90	3.65	3.49
	Diluted EPS (in Rs.) (Not annualised)	1.94	1.69	1.89	3.64	3.47

## SEGMENTWISE DETAILS ON UNAUDITED CONSOLIDATED BASIS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2018

Particulars	Quarter Ended			Half year ended	
	30.09.2018 Unaudited	30.06.2018 Unaudited	30.09.2017 Unaudited	30.09.2018 Unaudited	30.09.2017 Unaudited
<b>Segment Revenue</b>					
A Investment Banking, Wealth Management & Securities Business (IWS)	54,486.86	45,275.76	44,160.13	99,762.42	94,624.59
B Mortgage Lending	32,083.08	29,222.25	22,023.77	61,305.33	45,757.68
C Distressed Credit	18,031.30	10,309.96	9,894.71	28,341.26	17,998.88
D Asset Management	2,524.45	2,583.29	2,482.47	5,107.74	4,690.21
E Others	2,414.03	1,979.07	1,184.70	4,393.10	2,165.72
<b>Total Segment Revenue</b>	<b>1,09,539.52</b>	<b>89,370.33</b>	<b>79,745.78</b>	<b>1,98,909.85</b>	<b>1,65,237.08</b>
Less: Inter-segmental revenue	(11,969.21)	(4,123.55)	(2,894.90)	(16,092.76)	(15,223.05)
<b>Total Revenue</b>	<b>97,570.31</b>	<b>85,246.78</b>	<b>76,850.88</b>	<b>1,82,817.09</b>	<b>1,50,014.03</b>
<b>Segment Results (Profit before tax)</b>					
A Investment Banking, Wealth Management & Securities Business (IWS)	10,643.97	12,124.52	12,318.25	22,768.49	23,092.99
B Mortgage Lending	13,313.28	12,561.66	10,931.16	25,874.94	23,813.41
C Distressed Credit	11,503.70	4,556.26	6,336.09	16,059.96	9,737.81
D Asset Management	1,599.34	1,654.08	1,665.93	3,253.42	3,043.31
E Others	894.21	742.84	298.38	1,637.05	289.61
<b>Total Results</b>	<b>37,954.50</b>	<b>31,639.36</b>	<b>31,549.81</b>	<b>69,593.86</b>	<b>59,977.13</b>
<b>Segment Assets</b>					
A Investment Banking, Wealth Management & Securities Business (IWS)	12,28,930.56	11,57,655.69	12,81,338.58	12,28,930.56	12,81,338.58
B Mortgage Lending	9,41,146.14	8,45,139.11	5,63,306.81	9,41,146.14	5,63,306.81
C Distressed Credit	4,71,260.37	3,60,263.43	2,82,490.96	4,71,260.37	2,82,490.96
D Asset Management	20,853.48	21,782.63	20,987.60	20,853.48	20,987.60
E Others	39,224.24	63,953.47	12,577.99	39,224.24	12,577.99
<b>Total Segment Assets</b>	<b>27,01,414.79</b>	<b>24,48,794.33</b>	<b>21,60,702.14</b>	<b>27,01,414.79</b>	<b>21,60,702.14</b>
<b>Segment Liabilities</b>					
A Investment Banking, Wealth Management & Securities Business (IWS)	9,64,353.54	9,01,356.98	10,65,234.60	9,64,353.54	10,65,234.60
B Mortgage Lending	6,71,870.48	6,66,656.35	4,11,224.74	6,71,870.48	4,11,224.74
C Distressed Credit	2,95,453.54	1,94,448.94	1,42,213.57	2,95,453.54	1,42,213.57
D Asset Management	1,271.91	1,018.07	1,162.36	1,271.91	1,162.36
E Others	20,913.67	17,762.21	2,151.39	20,913.67	2,151.39
<b>Total Segment Liabilities</b>	<b>19,53,863.14</b>	<b>17,81,242.55</b>	<b>16,21,986.66</b>	<b>19,53,863.14</b>	<b>16,21,986.66</b>
<b>Segment Capital Employed</b>					
A Investment Banking, Wealth Management & Securities Business (IWS)	2,64,577.02	2,56,298.71	2,16,103.98	2,64,577.02	2,16,103.98
B Mortgage Lending	2,69,275.66	1,78,482.76	1,52,082.07	2,69,275.66	1,52,082.07
C Distressed Credit	1,75,806.83	1,65,814.49	1,40,277.39	1,75,806.83	1,40,277.39
D Asset Management	19,581.57	20,764.56	19,825.44	19,581.57	19,825.44
E Others	18,310.57	46,191.26	10,426.60	18,310.57	10,426.60
<b>Total Capital Employed</b>	<b>7,47,551.65</b>	<b>6,67,551.78</b>	<b>5,38,715.48</b>	<b>7,47,551.65</b>	<b>5,38,715.48</b>

## STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2018

Particulars	Consolidated	
	Unaudited	Unaudited
<b>ASSETS</b>		
(1) Financial Assets		
(a) Cash and cash equivalents	30,272.40	
(b) Other Bank Balances	78,403.25	
(c) Receivables		
(i) Trade Receivables	71,875.40	
(ii) Other Receivables		
(d) Loans	17,31,548.61	
(e) Investments	2,65,618.68	
(f) Other Financial assets		
(i) Debt securities held as stock in trade	10,802.86	
(ii) Assets held for arbitrage activities	2,601.18	
(iii) Financial Assets under Distressed Credit Business	2,75,355.61	
(iv) Other Financial assets	1,70,966.49	
	<b>26,37,444.48</b>	
(2) Non-financial Assets		
(a) Current tax Assets (Net)	25,020.42	
(b) Property, Plant and Equipment	35,879.47	
(c) Capital work in progress	256.34	
(d) Other Intangible assets	1,277.96	
(e) Goodwill on Consolidation	7,336.50	
(f) Other non-financial assets	1,536.12	
	<b>71,306.81</b>	
<b>Total Assets</b>	<b>27,08,751.29</b>	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
(1) Financial Liabilities		
(a) Trade payables		
Other than micro and small enterprises	69,239.46	
(b) Debt Securities	13,45,177.98	
(c) Borrowings (Other than Debt Securities)	4,70,198.14	
(d) Other financial liabilities	50,150.44	
<b>Total Financial Liabilities</b>	<b>19,34,766.02</b>	
(2) Non-Financial Liabilities		
(a) Provisions	4,104.80	
(b) Deferred tax liabilities (Net)	9,287.03	
(c) Other non-financial liabilities	5,705.29	
<b>Total Non-Financial Liabilities</b>	<b>19,097.12</b>	
<b>Total Liabilities</b>	<b>19,53,863.14</b>	
<b>EQUITY</b>		
(a) Equity Share capital	8,396.66	
(b) Other Equity	4,91,251.44	
Equity attributable to owners of the Company	<b>4,99,648.10</b>	
(c) Non-controlling interests	2,02,232.85	
(d) Non-controlling interests of Security receipts holders under Distressed Credit Business	53,007.20	
<b>Total Equity</b>	<b>7,54,888.15</b>	
<b>Total Liabilities and Equity</b>	<b>27,08,751.29</b>	

**Notes:**

- The above unaudited financial results have been reviewed by the Audit Committee and on its recommendation have been approved by the Board of Directors at its meeting held on October 25, 2018 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015.
- The Group has adopted Indian Accounting Standards (Ind AS) with effect from April 1, 2018 with comparative figures being restated to make them comparable. The above financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 - Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India.

Further transition adjustments may be required to these financial results including those arising from new or revised standards or interpretations issued by the Ministry of Corporate Affairs and Reserve Bank of India / National Housing Bank, as applicable or changes in use of one or more optional exemptions from full retrospective application of certain Ind AS, till the finalisation of the transition process.

## Reconciliation of net profit for the previous year's quarter and half year ended September 30, 2017 between the erstwhile Indian GAAP (IGAAP) and Ind AS is as under:

Particulars	Quarter ended 30.09.2017		Half year ended 30.09.2017	
	Standalone Unaudited	Consolidated Unaudited	Standalone Unaudited	Consolidated Unaudited
<b>Net profit as per the erstwhile Indian GAAP (IGAAP) before minority interest</b>	(147.30)	19,404.81	8,995.54	37,237.68
Add / (Less):				
Provision for expected credit Loss	-	(844.92)	-	(1,396.67)
Decrease / (Increase) in borrowing cost pursuant to application of effective interest rate method	(0.08)	541.05	(0.17)	478.74
(Decrease) in interest income pursuant to application of effective interest rate method	-	(1,303.79)	-	(769.00)
(Loss) on fair valuation of investments	(7.94)	(321.60)	-	(638.50)
Revenue from Distressed Credit Business including gain / (loss) on fair valuation of investments	-	3,178.17	-	3,178.17
Impact upon Consolidation of trusts under Distressed Credit Business	-	1,598.48	-	3,462.20
Accounting of common control business combination (net) (also refer note 3 below)	494.29	-	(2,531.22)	-
Reclassification of net actuarial loss on employee defined benefit obligation to Other Comprehensive Income (OCI)	3.73	37.35	7.47	59.13
Others	-	10.09	-	(1.09)
Deferred tax impact on above	0.76	(1,221.16)	(2.18)	(2,223.97)
<b>Total effect of transition to Ind AS</b>	<b>490.76</b>	<b>1,673.67</b>	<b>(2,526.10)</b>	<b>2,149.01</b>
<b>Net profit after tax (before OCI) as per Ind AS</b>	<b>343.46</b>	<b>21,078.48</b>	<b>6,469.44</b>	<b>39,386.69</b>
Other comprehensive income (net of tax)	(2.64)	153.18	(5.29)	138.35
<b>Total Comprehensive Income under Ind AS</b>	<b>340.82</b>	<b>21,231.66</b>	<b>6,464.15</b>	<b>39,525.04</b>

Considering the amalgamation of the entire business and whole of the undertaking (Investment Banking Division) of JM Financial Institutional Securities Limited post demerger of Institutional Equity Division and JM Financial Investment Managers Limited with JM Financial Limited which was effective from January 18, 2018, the financial results for the quarter and half year ended September 30, 2017 have been restated as if the business combination had occurred with effect from April 1, 2017. This being a common control business combination under Ind AS 103, the same has been accounted for with effect from the beginning of the preceding period.

During the quarter, the Company entered into a Subscription and Shareholders' Agreement ('the Agreement') with one of its subsidiaries viz. JM Financial Credit Solutions Limited (JMFCSL) and other investors, pursuant to which JMFCSL raised an aggregate amount of Rs. 875 Crore. The Company has infused Rs. 185 Crore by subscribing to 89,268 equity shares of the face value of Rs. 10/- each at a premium of Rs. 25,195 per share including 19,837 partly paid up equity shares (Rs. 2/- each paid up). Other investors have infused Rs. 638.02 Crore by subscribing 2,53,134 equity shares of face value of Rs.