

JUMBO BAG LIMITED ISO 22000,9000,14001 & BRC / IOP CERTIFIED COMPANY REGD OFFICE ADDRESS:- S.K.ENCLAVE, NEW NO.4,OLD NO.47, NOWROJI ROAD, CHENNAI 600 031						
PART I	STATEMENT OF UN-AUDITED RESULTS FOR THE QUARTER ENDED 30.09.2012					Rs. In lakhs except EPS and shareh
Particulars	3 months ended (30.09.2012)	Preceding 3 months ended (30.06.2012)	Corresponding 3 months ended (30.09.2011) in the previous year	Year to date figures for current period ended (30.09.2012)	Year to date figures for the previous year ended (30.09.2011)	Previous Year (31.03.2012)
Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)
Income from operations						
(a) Net sales/income from operations	2,518.86	2,159.66	1,880.00	4,678.52	3,980.99	
(b) Other operating income	50.80	55.94	41.50	106.74	79.45	
<b>Total income from operations (net)</b>	<b>2,569.66</b>	<b>2215.60</b>	<b>1921.50</b>	<b>4,785.26</b>	<b>4,060.44</b>	<b>8</b>
Expenses						
(a) Cost of materials consumed	1,418.07	738.96	1,375.50	2,157.03	2,831.47	
(b) Purchases of stock-in-trade	197.95	236.41	46.15	434.36	141.32	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(58.74)	429.82	(239.55)	371.08	(332.40)	
(d) Employee benefits expense	178.03	161.15	153.87	339.18	307.74	
(e) Depreciation and amortization expense	50.67	49.89	51.54	100.56	99.40	
(f) Other expenses	628.92	527.34	443.63	1,145.64	816.73	
<b>Total expenses</b>	<b>2,414.90</b>	<b>2,143.57</b>	<b>1,831.14</b>	<b>4,547.85</b>	<b>3,864.26</b>	<b>7</b>
Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	154.76	72.03	90.36	237.41	196.18	
Other income	4.21	22.04	21.60	15.63	31.36	
Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	158.97	94.07	111.96	253.04	227.54	
Finance costs	117.04	111.94	83.74	228.98	174.81	
Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	41.93	(17.87)	28.22	24.06	52.73	
Exceptional items						
Profit/(Loss) from ordinary activities before tax (7 ± 8)	41.93	(17.87)	28.22	24.06	52.73	
Tax expense	8.63	-	9.14	8.63	18.31	
Net Profit/(Loss) from ordinary activities after tax (9 ± 10)	33.30	(17.87)	19.08	15.43	34.42	
Extraordinary items						
<b>Net Profit/(Loss) for the period (11 ± 12)</b>	<b>33.30</b>	<b>(17.87)</b>	<b>19.08</b>	<b>15.43</b>	<b>34.42</b>	
Paid-up equity share capital (Face value of Rs.10 each)	837.37	837.37	797.37	837.37	797.37	
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	
Earnings per share (not annualized):						
(a) Basic & Diluted	<b>0.04</b>	<b>(0.02)</b>	<b>0.24</b>	<b>0.19</b>	<b>0.43</b>	
<b>PART II</b>						
<b>PARTICULARS OF SHAREHOLDING</b>						
Public shareholding						
- Number of shares	4737698	4738748	4741848	4737698	4741848	
- Percentage of shareholding	56.58	56.59	59.47	56.58	59.47	
Promoters and Promoter Group Shareholding	-	-	-	-	-	
(a) Pledged/Encumbered	-	-	-	-	-	
- Number of shares	-	-	-	-	-	
- Percentage of shares (as a						

% of the total shareholding of promoter and promoter group)	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
(b) Non - encumbered	-	-	-	-	-
- Number of shares	3636002	3634952	3231852	3636002	3231852
- Percentage of shares	100	100	100	100	100
- Percentage of shares	43.42	43.41	40.53	43.42	40.53

<b>B INVESTOR COMPLAINTS</b>	<b>Particulars 3 months ended (30/09/2012)</b>
Pending at the beginning of the quarter.	NIL
Received during the quarter.	NIL
Disposed of during the quarter.	NIL
Remaining unresolved at the end of the quarter.	NIL

### Standalone Statement of Assets and Liabilities

Particulars	Particulars As at current year end (30.9.2012)	Particulars As at previous year end (30.9.2011)
<b>A EQUITY AND LIABILITIES</b>		
<b>Shareholders' funds</b>		
(a) Share capital	878.17	838.17
(b) Reserves and surplus	1111.70	998.54
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	1989.87	1836.71
<b>Non-current liabilities</b>		
(a) Long-term borrowings	289.98	397.88
(b) Deferred tax liabilities (net)	416.92	407.35
(c) Other long-term liabilities	54.70	51.96
(d) Long-term provisions	1.01	6.17
Sub-total - Non-current liabilities	<b>762.61</b>	<b>863.36</b>
<b>Current liabilities</b>		
(a) Short-term borrowings	4554.68	3485.64
(b) Trade payables	853.50	684.80
(c) Other current liabilities	145.94	159.73
(d) Short-term provisions	283.63	155.23
Sub-total - Current liabilities	<b>5837.75</b>	<b>4485.40</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>8590.23</b>	<b>7185.47</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Fixed assets	2455.27	2444.99
(b) Goodwill on consolidation	-	-
(b) Non-current investments	2.61	2.27
(d) Deferred tax assets (net)	-	-

(c) Long-term loans and advances	162.22	158.02
(d) Other non-current assets	20.78	18.73
<b>Sub-total - Non-current assets</b>	<b>2640.88</b>	<b>2624.01</b>
<b>Current assets</b>		
(a) Current investments		
(a) Inventories	1888.27	1772.56
(b) Trade receivables	3374.91	2220.83
(c) Cash and cash equivalents	170.54	184.26
(d) Short-term loans and advances	510.07	360.81
(e) Other current assets	5.56	23.00
<b>Sub-total - Current assets</b>	<b>5949.35</b>	<b>4561.46</b>
<b>TOTAL - ASSETS</b>	<b>8590.23</b>	<b>7185.47</b>

## SEGMENT WISE REPORTING

Particulars	3 months ended 30.09.2012	Previous 3 months ended 30.06.2012	Corresponding 3 months ended in the previous year 30.09.2011	Year to Date figures for current period ended 30.09.2012	Year to Date figures for the previous period ended 30.09.2011	Previous acc year ended 31
	Unaudited					Audite
1. Segment Revenue						
(a) Segment A - Manufacturing Business	2,317.43	1971.71	1,868.88	4,278.52	3,890.78	
(b) Segment B - Trading Business	256.44	265.93	74.22	522.37	201.02	
(c) Unallocated	-	-	-	-	-	
<b>Total</b>	<b>2,573.87</b>	<b>2,237.64</b>	<b>1,943.10</b>	<b>4,800.89</b>	<b>4,091.80</b>	
<b>Less: Inter Segment Revenue</b>	-	-	-	-	-	
<b>Net Sales / Income from Operations</b>	<b>2,573.87</b>	<b>2,237.64</b>	<b>1,943.10</b>	<b>4,800.89</b>	<b>4,091.80</b>	
2. Segment Results - Profit (+) / Loss (-) before tax and interest from each segment						
(a) Segment A - Manufacturing Business	126.26	55.20	98.13	181.46	197.00	
(b) Segment B - Trading Business	35.64	38.87	13.83	74.51	30.54	
(c) Unallocated	-	-	-	-	-	
<b>Total</b>	<b>161.90</b>	<b>94.07</b>	<b>111.96</b>	<b>255.97</b>	<b>227.54</b>	
Less: (i) Interest	119.97	111.94	83.74	231.91	174.81	
(ii) Other Un-allocable Expenditures Net off	-	-	-	-	-	
(iii) Unallocable Income	-	-	-	-	-	
<b>Total Profit before tax</b>	<b>41.93</b>	<b>(17.87)</b>	<b>28.22</b>	<b>24.06</b>	<b>52.73</b>	
3. Capital Employed (Segment Assets - Segment Liabilities)						
(a) Segment A	1,989.87	1,974.44	1,836.71	1,989.87	1,836.71	
(b) Segment B*	-	-	-	-	-	
(c) Unallocated	-	-	-	-	-	
<b>Total</b>	<b>1,989.87</b>	<b>1,974.44</b>	<b>1,836.71</b>	<b>1,989.87</b>	<b>1,836.71</b>	

\*There is no Long Term Fixed Capital Employed, only Short Term Working Capital is employed and this is of fluctuating nature

1. The above unaudited results were reviewed by the Audit Committee on its meeting held on this date and were taken on records by the Board at its meeting held on this date.

2. The company is currently focussing on two business segments viz, manufacturing of FIBC Bags and Trading in Raw Materials. The Organisational structure is designed for effective management segment while retaining focus on each one of them.

3. Previous year Figures have been regrouped/ restated wherever necessary.

FOR AND ON BEHALF OF THE BOARD

PLACE: CHENNAI  
DATE: 01.11.2012

G.P.N.GUPTA  
MANAGING DIRECTOR

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