

JUMBO BAG LTD

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.
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30.09.2011

Rs. in lakhs except EPS and Shareholding data

Particulars	Corresponding 3 months ended in current year 30.09.2011	Corresponding 3 months ended in the previous year 30.09.2010	Year to Date figures for current period ended 30.09.2011	Year to Date figures for previous period ended 30.09.2010	Year to Date figures for current period ended 31.03.2011
	Unaudited		Unaudited		Audited
1. (a) Gross Sales/ Income from Operations	1,954.50	2,129.45	4,063.61	4,139.29	8,911.39
(b) Operating Income	69.29	(4.53)	109.37	15.65	107.48
c) Sale of Traded Goods	53.61	516.69	161.56	933.84	1,370.83
2. Expenditure					
a. Increase /decrease in stock in trade and work in progress	(239.55)	(311.52)	(332.40)	(285.82)	(195.18)
b. Consumption of raw materials	1,375.50	1,557.26	2,831.47	2,896.11	5,895.88
c. Purchase of traded goods	46.15	496.61	141.32	863.75	1,250.09
d. Duties and Taxes	123.95	181.87	231.90	345.14	692.25
e. Employees cost	130.13	101.64	260.59	202.39	462.60
f. Depreciation	51.54	51.50	99.40	96.50	187.93
g. Other expenditure	445.34	423.29	828.37	761.25	1,627.79
Total	1,933.06	2,500.65	4,060.65	4,879.32	9,921.36
3. Profit from Operations before Other income, interest and Exceptional Items (1-2)	144.34	140.96	273.89	209.46	468.34
4. Other Income	6.28	1.95	6.82	4.50	17.81
5. Profit before Interest and Exceptional Items (3+4)	150.62	142.91	280.71	213.96	486.15
6. Interest	125.46	119.19	230.01	180.42	395.91
7. Profit after Interest but before exceptional items (5-6)	25.16	23.72	50.70	33.54	90.24
8. Exceptional Items	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	25.16	23.72	50.70	33.54	90.24
10. Tax expense	9.14	8.31	18.31	11.74	29.26
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	16.02	15.41	32.39	21.80	60.98
12. Extraordinary items (prior Period Adjustments)	(1.00)	-	(2.03)	-	(3.39)
13. Net Profit (+)/ Loss (-) for the period (11-12)	17.02	15.41	34.42	21.80	64.37
14. Paid – Up equity share capital (face value of Rs. 10 Each)	797.37	797.37	797.37	797.37	797.37
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					-
16. Earnings Per Share (EPS) a) Basic and diluted EPS before extraordinary items for the period for the year to date and for the previous year (not to be annulaised)	0.21	0.19	0.43	0.27	0.81
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.21	0.19	0.43	0.27	0.81
17. Public shareholding - Number of shares	4,741,848	4,511,120	4,741,848	4,511,120	4,745,198
- Percentage of shareholding	59.47%	56.57%	59.47%	56.57%	59.51%
18. Promoters and Promoters' Group Shareholding					
- (a) Pledged/Encumbered					
- No. of Shares					
- Percentage of Shares (as a % of the total outstanding of Promoters and Promoters' groups)					
- Percentage of Shares (as a % of the total share capital of the Company)					
- (b) Non-Encumbered					
- No. of Shares	3231852	3462580	3231852	3462580	3228502
- Percentage of Shares (as a % of the total outstanding of Promoters and Promoters' groups)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares (as a % of the total share capital of the Company)	40.53%	43.43%	40.53%	43.43%	40.49%

Segment-wise Reporting as per the format under clause 41 of the Listing agreement

(Rs. in Lakhs)

Particulars	3 months ended (30.09.2011)	Corresponding 3 months ended in the previous year (30.09.2010)	Year to Date figures for current period ended (30.09.2011)	Year to date for the previous period ended 30.09.2010	Year to Date figures for previous year ended (31.03.2011)
	Unaudited	Unaudited	Unaudited	unaudited	Audited
1. Segment Revenue (Net Sales / Income from each segment should be disclosed under this head)					
(a) Segment A - Manufacturing Business	1,865.82	2,126.29	3,888.75	3,792.70	8,219.14
(b) Segment B - Trading Business	93.91	517.27	220.71	935.29	1,370.83
(c) Unallocated	-	-	-	-	-
Total	1,959.73	2,643.56	4,109.46	4,727.99	9,589.97
Less: Inter Segment Revenue	-	-	-	-	-
Net Sales / Income from Operations	1,959.73	2,643.56	4,109.46	4,727.99	9,589.97
2. Segment Results - Profit (+) / Loss (-) before tax and interest from each segment					
(a) Segment A - Manufacturing Business	138.93	107.76	248.14	139.12	407.63
(b) Segment B - Trading Business	11.69	35.15	30.54	70.34	78.53
(c) Unallocated	-	-	-	-	-
Total	150.62	142.91	278.68	209.46	486.16
Less: (i) Interest	125.46	119.19	230.01	175.92	395.91
(ii) Other Un-allocable Expenditures Net off	-	-	-	-	-
(iii) Unallocable Income	-	-	-	-	-
Total Profit before tax	25.16	23.72	48.67	33.54	90.25
3. Capital Employed (Segment Assets - Segment Liabilities)					
(a) Segment A	1,836.71	1,759.62	1,836.71	1,759.62	1,802.28
(b) Segment B*	-	-	-	-	-
(c) Unallocated	-	-	-	-	-
Total	1,836.71	1,759.62	1,836.71	1,759.62	1,802.28

STATEMENT OF ASSETS AND LIABILITIES (Rs. In Lakhs)

Particulars	Unaudited	Audited
	As at 30.09.2011	As at 31.03.2011
SHAREHOLDERS' FUNDS:		
(a) Capital	838	838
(b) Reserves and Surplus	999	964
LOAN FUNDS	3,951	3,681
DEFERRED TAX LIABILITIES	407	405
MINORITY INTEREST	-	-
TOTAL	6,195	5,888
FIXED ASSETS	2,445	2,416
INVESTMENTS	2	2
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	1,784	1,544
(b) Sundry Debtors	2,220	1,895
(c) Cash and Bank balances	184	158
(d) Other current assets	-	-
(e) Loans and Advances	703	695
LESS: CURRENT LIABILITIES AND PROVISIONS		
(a) Liabilities	949	712
(b) Provisions	194	111
MISCELLANEOUS EXPENDITURE		
(TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)		
TOTAL	6,195	5,888

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

- The above results were reviewed by the Audit Committee at the meeting held on November 10, 2011 and approved and taken on record by the Board of Directors at its meeting held on November 10, 2011 and is subject to "Limited Review" by the Auditors.
- The company is currently focusing on two business segments viz, manufacturing of FIBC Bags and Trading in Raw Materials. The Organisational structure is designed for effective management of segment while retaining focus on each one of them.
- Figures have been regrouped wherever necessary.
- Details of Investors Complaints: Beginning - Nil, Received - Nil, Disposed Off - Nil and Ending - Nil

For and On Behalf of the Board

Place : Chennai
Date : 10.11.2011

G P N Gupta
Managing Director