

PART I						
STATEMENT OF AUDITED RESULTS FOR THE YEAR ENDED 30.09.2013						
Rs. in lakhs except EPS and shareholding data						
Particulars	3 months ended (30.09.2013)	Preceding 3 months ended (30.06.2013)	Correspondin g 3 months ended (30.09.2012)	Year to date figures for current period ended	Year to date figures for the previous year ended (30.09.2012)	Previous Year ended (31.03.201 3)
(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)
Income from operations						
(a) Net sales/income from operations (Net of excise duty)	2,057.01	1,701.45	2,518.86	3,758.46	4,678.52	8,506.74
(b) Other operating income	68.68	55.39	50.80	124.07	106.74	181.39
Total Income from operations (net)	2,125.69	1,756.84	2569.66	3,882.53	4,785.26	8,688.13
Expenses						
(a) Cost of materials consumed	1,245.36	1163.81	1,385.64	2,462.77	2,108.95	4,471.30
(b) Purchases of stock-in-trade	16.17	33.59	197.95	49.76	434.36	651.78
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(92.61)	(221.76)	(58.74)	(314.37)	371.08	233.39
(d) Employee benefits expense	180.28	180.55	178.61	360.83	341.80	692.39
(e) Depreciation and amortization expense	51.60	51.24	50.67	102.84	100.56	202.30
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	583.37	507.87	660.77	1,008.61	1,191.10	2,070.40
Total expenses	1,984.17	1,715.30	2,414.90	3,670.44	4,547.85	8,321.56
Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	141.52	41.54	154.76	212.09	237.41	366.57
Other income	2.24	29.38	4.21	2.59	15.63	87.66
Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	143.76	70.92	158.97	214.68	253.04	454.23
Finance costs	111.37	96.18	117.04	207.55	228.98	443.70
Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	32.39	(25.26)	41.93	7.13	24.06	10.53
Exceptional items						
Profit/(Loss) from ordinary activities before tax (7 ± 8)	32.39	(25.26)	41.93	7.13	24.06	10.53
Tax expense	2.20		8.63	2.20	8.63	1.25
Net Profit/(Loss) from ordinary activities after tax (9 ± 10)	30.19	(25.26)	33.30	4.93	15.43	9.28
Extraordinary items						
Net Profit/(Loss) for the period (11 ± 12)	30.19	(25.26)	33.30	4.93	15.43	9.28
Share of profit/(loss) of associates*						
Minority interest *						
Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13 + 14 + 15)*	30.19	(25.26)	33.30	4.93	15.43	9.28
Paid-up equity share capital (Face value of Rs.10 each)	837.37	837.37	837.37	837.37	837.37	837.37
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1110.48	1080.29	1111.70	1110.48	1111.70	1105.55
Earnings per share (not annualized):						
(a) Basic & Diluted	0.04	(0.03)	0.04	0.06	0.02	0.11
PART II						
PARTICULARS OF SHAREHOLDING						
Public shareholding						
- Number of shares	4736903	4736903	4737698	4736903	4737698	4757037
- Percentage of shareholding	56.57	56.57	56.58	56.57	56.58	56.81
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	3636797	3636797	3636002	3636797	3636002	3616663
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	43.43	43.43	43.42	43.43	43.42	43.19
- Percentage of shares (as a % of the total share capital of the company)	100	100	100	100	100	100
B INVESTOR COMPLAINTS	Particulars 3 months ended (30/09/2013)					
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					



Annexure 2
Jumbo Bag Ltd

Clause 41 of the Listing Agreement For Companies (Other than Banks)
Standalone/Consolidated Statement of Assets and Liabilities

Particulars	Particulars As at current year end) (30.09.2013)	Particulars As at previous year end (31.03.2013)
A EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	878.17	878.17
(b) Reserves and surplus	1110.48	1105.55
(c) Money received against share warrants		
Sub-total - Shareholders' funds	1988.65	1983.72
Share application money pending allotment		
Minority interest *		
Non-current liabilities		
(a) Long-term borrowings	139.00	291.01
(b) Deferred tax liabilities (net)	414.04	414.04
(c) Other long-term liabilities	23.59	34.84
(d) Long-term provisions	21.76	1.01
Sub-total - Non-current liabilities	598.39	740.90
Current liabilities		
(a) Short-term borrowings	4391.02	4398.89
(b) Trade payables	1230.87	924.32
(c) Other current liabilities	145.98	130.95
(d) Short-term provisions	385.72	258.95
Sub-total - Current liabilities	6153.59	5713.11
TOTAL - EQUITY AND LIABILITIES	8740.63	8437.73
ASSETS		
Non-current assets		
(a) Fixed assets	2276.46	2368.40
(b) Goodwill on consolidation		
(b) Non-current investments	2.61	2.61
(c) Deferred tax assets (net)		
(c) Long-term loans and advances	173.15	173.38
(d) Other non-current assets	32.43	48.20
Sub-total - Non-current assets	2484.65	2592.59
Current assets		
(a) Current investments		
(a) Inventories	2166.98	1838.29
(b) Trade receivables	3422.42	3251.10
(c) Cash and cash equivalents	205.41	205.97
(d) Short-term loans and advances	455.64	544.25
(e) Other current assets	5.53	5.53
Sub-total - Current assets	6255.98	5845.14
TOTAL - ASSETS	8740.63	8437.73

* Applicable in the case of consolidated statement of assets and liabilities.



Jumbo Bag Limited

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

Rs. In lakhs						
Particulars	3 months ended 30.09.2013	Previous 3 months ended 30.06.2013	Corresponding 3 months ended in the previous year 30.09.2012	Year to Date figures for current period ended 30.09.2013	Year to Date figures for the previous period ended 30.09.2012	Previous accounting year ended 31.03.2013
	Unaudited	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	2,059.75	1706.79	2,317.43	3,737.16	4,458.89	7,950.80
(b) Segment B - Trading Business	68.53	79.43	256.44	147.96	342.00	824.99
(c) Unallocated	-	-	-	-	-	-
Total	2,128.28	1,786.22	2,573.87	3,885.12	4,800.89	8,775.79
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales / Income from Operations	2,128.28	1,786.22	2,573.87	3,885.12	4,800.89	8,775.79
2. Segment Results - Profit (+) / Loss (-) before tax and interest from each segment						
(a) Segment A - Manufacturing Business	117.55	36.65	123.33	154.20	199.83	328.89
(b) Segment B - Trading Business	26.21	34.27	35.64	60.48	53.21	125.34
(c) Unallocated	-	-	-	-	-	-
Total	143.76	70.92	158.97	214.68	253.04	454.23
Less: (i) Interest	111.37	96.18	117.04	207.55	228.98	443.70
(ii) Other Un-allocable Expenditures Net off	-	-	-	-	-	-
(iii) Unallocable Income	-	-	-	-	-	-
Total Profit before tax	32.39	(25.26)	41.93	7.13	24.06	10.53
3. Capital Employed						
(Segment Assets - Segment Liabilities)						
(a) Segment A	1,988.65	1,958.46	1,989.87	1,988.65	1,989.87	1,983.72
(b) Segment B*	-	-	-	-	-	-
(c) Unallocated	-	-	-	-	-	-
Total	1,988.65	1,958.46	1,989.87	1,988.65	1,989.87	1,983.72

* 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 14.11.2013 and were taken on records by the Board at its meeting held on 14.11.2013.

2. 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.

3. Previous quarter figures have been regrouped/restated wherever necessary.

4. Deferred Tax adjustments have not been made for the quarter and shall be done at the end of the year.

For and on behalf of the Board
For JUMBO BAG LIMITED.

Managing Director
G. P. N. Gupta

Managing Director

Place : Chennai

Date : 14.11.2013