

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, Chetpet, Chennai - 600 031.						
UNAUDITED FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED 31.12.2011						
(Rs. In lakhs except (EPS & Shareholding))						
Particulars	3 months ended 31.12.2011	Previous 3 months ended 30.09.2011	Corresponding 3 months ended in the previous year 31.12.2010	Year to Date figures for current period ended 31.12.2011	Year to Date figures for previous period ended 31.12.2010	Previous accounting year ended 31.03.2011
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/ Income from Operations	2,057.56	1,830.55	2,175.48	5,889.27	5,969.63	8,219.14
(b) Other Operating Income	18.34	69.29	11.63	127.71	27.28	107.48
(c) Sale of Traded Goods	121.98	53.61	272.14	283.54	1,205.98	1,370.83
Total	2,197.88	1,953.45	2,459.25	6,300.52	7,202.89	9,697.45
2. Expenditure						
a. (Increase)/decrease in stock in trade and work in progress	(110.32)	(239.55)	(37.83)	(442.72)	(323.65)	(195.18)
b. Consumption of raw materials	1,326.47	1,375.50	1,531.70	4,157.94	4,445.71	5,895.88
c. Purchase of traded goods	113.18	46.15	250.13	254.50	1,095.98	1,250.09
d. Employees cost	145.47	130.13	128.61	406.06	339.23	462.60
e. Depreciation	45.26	51.54	42.42	144.66	138.92	187.93
f. Other expenditure	521.77	445.34	428.26	1,350.14	1,181.28	1,627.79
Total	2,041.83	1,809.11	2,343.29	5,870.58	6,877.47	9,229.11
3. Profit from Operations before Other income, interest and Exceptional Items (1-2)	156.05	144.34	115.96	429.94	325.42	468.34
4. Other Income	2.70	6.28	1.14	9.52	5.64	17.81
5. Profit before Interest and Exceptional Items (3+4)	158.75	150.62	117.10	439.46	331.06	486.15
6. Interest	132.74	125.46	95.17	362.75	275.59	395.91
7. Profit after Interest but before exceptional items (5-6)	26.01	25.16	21.93	76.71	55.47	90.24
8. Exceptional Items	-	-	-	-	-	-
9. Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	26.01	25.16	21.93	76.71	55.47	90.24
10. Tax expense	9.33	9.14	7.68	27.64	19.41	29.26
11. Net Profit (+) / Loss (-) from* Ordinary Activities after tax (9-10)	16.68	16.02	14.25	49.07	36.06	60.98
12. Extraordinary items	-	1.00	-	(2.03)	-	(3.39)
13. Net Profit (+) / Loss (-) for the period (11-12)	16.68	17.02	14.25	47.04	36.06	64.37
14. Paid – Up equity share capital (Face value of Rs. 10/-)	837.37	797.37	797.37	837.37	797.37	797.37
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	964.11
16. Earnings Per Share (EPS) - Basic and diluted EPS before and after extraordinary items	0.20	0.22	0.18	0.64	0.45	0.81
17. Public shareholding - Number of shares	4,738,848	4,741,848	4,749,022	4,738,848	4,749,022	4,745,198
- Percentage of shareholding	56.59%	59.47%	59.56%	56.59%	59.56%	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	3634852	3231852	3224680	3634852	3224680	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%	100.00%
- Percentage of Shares (as a % of the total share capital of the Company)	43.41%	40.53%	40.44%	43.41%	40.44%	40.49%
Segment-wise Reporting as per the format under clause 41 of the Listing agreement (Rs. in Lakhs)						
Particulars	3 months ended 31.12.2011	Previous 3 months ended 30.09.2011	Corresponding 3 months ended in the previous year 31.12.2010	Year to Date figures for current period ended 31.12.2011	Year to Date figures for the previous period ended 31.12.2010	Previous accounting year ended 31.03.2011
	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	2,037.05	1,859.54	2,277.67	5,918.98	6,314.72	8,201.27
(b) Segment B - Trading Business	160.83	93.91	283.02	381.54	1,217.76	1,370.83
(c) Unallocated	2.70	6.28	1.14	9.52	5.64	17.87
Total	2,200.58	1,959.73	2,561.83	6,310.04	7,538.12	9,589.97
Less: Inter Segment Revenue						
Net Sales / Income from Operations	2,200.58	1,959.73	2,561.83	6,310.04	7,538.12	9,589.97
2. Segment Results - Profit (+) / Loss (-) before tax and interest from each segment						
(a) Segment A - Manufacturing Business	136.08	138.93	90.51	386.25	260.72	407.63
(b) Segment B - Trading Business	22.67	11.69	26.59	53.21	70.34	78.52
(c) Unallocated	-	-	-	-	-	-
Total	158.75	150.62	117.10	439.46	331.06	486.15
Less: (i) Interest	132.74	125.46	95.17	362.75	275.59	395.91
(ii) Other Un-allocable Expenditures Net off	-	-	-	-	-	-
(iii) Unallocable Income	-	-	-	-	-	-
Total Profit before tax	26.01	25.16	21.93	76.71	55.47	90.24
3. Capital Employed (Segment Assets - Segment Liabilities)						
(a) Segment A	1,957.39	1,836.71	1,773.97	1,957.39	1,773.97	1,802.28
(b) Segment B**	-	-	-	-	-	-
(c) Unallocated	-	-	-	-	-	-
Total	1,957.39	1,836.71	1,773.97	1,957.39	1,773.97	1,802.28
* After Adjusting Prior Period Items						
**There is no Long Term Fixed Capital Employed, only Short Term Working Capital is employed and this is of fluctuating nature						
1. The above results were reviewed by the Audit Committee at the meeting held on 14th February 2012 and approved and taken on record by the Board of Directors at its						
2. The Limited Review of the above third quarter results have been carried out by the Statutory Auditors of the Company.						
3. 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						
4. Figures have been regrouped wherever necessary.						
5. Neither were Investors Complaints received during the Beginning of the quarter nor at the end of the quarter. There were no Investor complaints pending for disposal, or						
6. The proceeds of Rs. 1,04,00,000 raised from Preferential Allotment of 4,00,000 Equity Shares to Promoter Group company has been utilised to meet the margin						
For and On Behalf of the Board						
Place : Chennai Date : 14.02.2012			G P N Gupta Managing Director			