

**JUMBO BAG LTD**

**ISO 22000,9001,14001,45001 & BRCGS CERTIFIED COMPANY**

**REGD OFFICE ADDRESS:-S.K.ENCLAVE, NEW NO.4, OLD NO.47, NOWROJI ROAD,CHETPET,CHENNAI-600031  
UNAUDITED (STANDALONE) FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE 2024**

**(Rs. In. lakhs)**

	Particulars	3 Months ended 30 <sup>th</sup> June 2024	3 Months ended 31 <sup>st</sup> March 2024	3 Months ended 30 <sup>th</sup> June 2023	12 months ended (31.03.2024)
		Un Audited	Audited	Un Audited	Audited
I	Revenue from operations	2,803.97	2,693.29	2,427.73	10,432.13
II	Other income	4.50	28.19	10.37	45.16
III	<b>Total Revenue</b>	<b>2,808.47</b>	<b>2,721.47</b>	<b>2,438.11</b>	<b>10,477.29</b>
IV	Expenses				
	(a) Cost of materials consumed	1,310.87	1,620.69	996.06	5,460.81
	(b) Purchases of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	267.05	(31.76)	370.95	416.02
	(d) Employee benefits expense	331.64	311.43	299.49	1,216.75
	(e) Finance cost	60.60	70.17	58.38	260.57
	(e) Depreciation and amortization expense	69.46	56.78	54.13	223.25
	(f) Other expenses	693.57	624.96	610.12	2,583.42
	<b>Total expenses</b>	<b>2,733.19</b>	<b>2,652.27</b>	<b>2,389.13</b>	<b>10,160.82</b>
V	Profit/(Loss) before exceptional and extra-ordinary items and tax (III - IV)	75.28	69.20	48.97	316.46
VI	Exceptional items	-	-	-	178.71
VII	Profit/(Loss) before tax ( V - VI )	75.28	69.20	48.97	137.75
VIII	Tax expense				
	Current Tax	21.97	17.17	12.22	38.07
	Deferred Tax	5.85	(7.88)	(6.73)	(19.20)
IX	Net profit after Tax ( VII-VIII )	47.46	59.91	43.48	118.88
X	Other Comprehensive income (net of deferred Tax)	-	-	-	-
a)	I ) Item that will not be reclassified to Profit or Loss	-	-	-	(44.93)



	ii )Deferred tax relating to item that will not be reclassified to profit or loss	-	-	-	-
b)	I ) Item that will be reclassified to Profit or Loss	-	-	-	-
	ii ) Income tax relating to item that will be reclassified to profit or loss	-	-	-	-
XI	Total comprehensive income for the period (IX + X) (Comprising of profit / (loss) and other comprehensive income)	<b>47.46</b>	<b>14.98</b>	<b>43.48</b>	<b>73.95</b>
XII	Paid-up equity share capital (Face value of Rs.10 each)	837.37	837.37	837.37	837.37
XIII	Earnings per share EPS - in Rs.		-	-	-
	I ) Basic and diluted EPS before Extraordinary items (not annualized) - in Rs.	0.57	0.72	0.52	1.42
	II ) Basic and diluted EPS after Extraordinary items (not annualized) - in Rs.	0.57	0.72	0.52	1.42

**Notes :**

1. The above financial results were reviewed and recommended by Audit committee and approved by the Board of Directors at their meeting held on 24<sup>th</sup> July, 2024 and Limited review of the same has been carried out by the statutory auditors of the company.
2. The Company had adopted the Indian Accounting Standards (Ind AS) from 1<sup>st</sup>April 2017 and these financial results have been prepared in accordance with the Companies (Indian Accounting Standards ) Rules , 2015 (Ind AS) prescribed under section 133 of the Companies Act 2013 and other accounting principles generally accepted in India.
3. The format of Unaudited quarterly results as prescribed by SEBI'S Circular CIR/CFD/CMDI15/2075 date 30th November 2015 has been modified to comply with the requirements of SEBI Circular dated 5th July 2016, Ind AS and Schedule III of the companies act, 2013.
4. The Company has two reportable business segment viz.:
  - a. Manufacture of Flexible intermediate bulk container packaging material used for industrial purposes.
  - b. Trading of Polymers.
5. The previous period figures have been rearranged / regrouped, wherever necessary to confirm to current period classification.

**Place: Chennai**  
**Date: 24.07.2024**

**For and on behalf of the Board**

  
**G.S. AnilKumar**  
**Managing Director**



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

(Rs.In.lakhs)

Particulars	3 months ended 30.06.2024	3 months ended 31.03.2024	Corresponding 3 months ended in the previous year 30.06.2023	Year to Date figures for the period ended 31.03.2024
	Un Audited	Audited	Un Audited	Audited
1. Segment Revenue				
(Net Sales / Income from each segment should be disclosed under this head)				
(a) Segment A - Manufacturing Business	2,693.72	2,610.14	2,343.61	10,046.34
(b) Segment B - Trading Business	114.75	111.33	94.50	430.95
(c) Unallocated	-	-	-	-
<b>Total</b>	<b>2,808.47</b>	<b>2,721.47</b>	<b>2,438.11</b>	<b>10,477.29</b>
<b>Less: Inter Segment Revenue</b>	-	-	-	-
<b>Net Sales / Income from Operations</b>	<b>2,808.47</b>	<b>2,721.47</b>	<b>2,438.11</b>	<b>10,477.29</b>
2. Segment Results - Profit (+) / Loss (-) before	-	-	-	-
tax and interest from each segment	-	-	-	-
(a) Segment A - Manufacturing Business	47.55	56.26	35.83	254.71
(b) Segment B - Trading Business	88.33	83.11	71.53	322.32
(c) Unallocated	-	-	-	-
<b>Total</b>	<b>135.88</b>	<b>139.37</b>	<b>107.36</b>	<b>577.03</b>
Less: (i) Interest	60.60	70.17	58.38	260.57
(ii) Other Un-allocable Expenditures Net off	-	-	-	178.71
(iii) Unallowable Income	-	-	-	-
<b>Total Profit before tax</b>	<b>75.28</b>	<b>69.20</b>	<b>48.97</b>	<b>137.75</b>



3. Capital Employed				
Segment (A) Polymer		-	-	-
Assets	1931.66	1,617.14	2,313.82	1,617.14
Liabilities	911.43	695.15	1,916.39	695.15
Manufacturing		-	-	-
Assets	7274.93	7,266.81	6,705.36	7,266.81
Liabilities	8295.16	8,188.80	7,102.80	8,188.80

### Segment Reporting:

Information given in accordance with the requirement of IND AS 108, on operating segments.

Company's business segments are as under:

Manufacturing: Manufacture of Flexible intermediate bulk container packaging material used for industrial purposes.

Trading: Trading of Polymers.

### Segment Accounting Policies:

- Segment accounting disclosures are in line with accounting policies of the Company.
- Segment Revenue includes Sales and either Income directly identifiable with / allocable to the segment.
- Expenses that are directly identifiable with allocable to segments are considered for determining the segment Result.
- Major portion of segment liabilities and Assets relates to manufacturing segment.
- Regrouping done wherever necessary.

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

- Segment Revenue, Segment Results, Segment Assets and Segment Liabilities shall have the same meaning as defined in the IND AS 108 on Operation Segments issued by MCA, 2015.
- The above information furnished is a Primary Reportable Segment as identified in accordance With IND AS 108 issued by MCA, 2015.

