

JUMBO BAG LIMITED							
ISO 22000,9001,14001,45001 & BRCGS CERTIFIED COMPANY							
REGD OFFICE ADDRESS:- S.K.ENCLAVE, NEW NO.4,OLD NO.47, NOWROJI ROAD, CHENNAI 600 031							
UNAUDITED (STANDALONE) FINANCIAL RESULTS FOR THE PERIOD ENDED 31ST DECEMBER 2024							
	Particulars	Quarter ended			9 Months		For the Previous year
		3 Months ended 31st December 2024	3 Months ended 30 th September 2024	3 Months ended 31st December 2023	9 months ended (31.12.2024)	9 months ended (31.12.2023)	12 months ended (31.03.2024)
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
I	Revenue from operations	3,306.53	3,336.02	2,565.45	9,446.52	7,738.84	10,432.13
II	Other income	9.61	4.78	0.75	20.15	16.97	45.16
III	Total Revenue	3,316.14	3,340.80	2,566.20	9,466.67	7,755.81	10,477.29
IV	Expenses			-			
	(a) Cost of materials consumed	1,953.30	2,015.45	1,253.73	5,279.62	3840.12	5,460.81
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(67.45)	(57.35)	103.95	142.25	447.78	416.02
	(d) Employee benefits expense	363.76	327.67	308.19	1,023.07	905.32	1,216.75
	(e) Finance cost	60.85	61.67	61.23	183.12	190.40	260.57
	(e) Depreciation and amortization expense	64.44	53.22	60.17	187.12	166.47	223.25
	(f) Other expenses	818.43	853.69	641.91	2,366.97	1958.46	2583.42
	Total expenses	3,193.34	3,254.35	2,429.18	9,182.15	7508.55	10,160.32
V	Profit/(Loss) before exceptional and extra-ordinary items and tax (III - IV)	122.80	86.44	137.02	284.52	247.26	316.46
VI	Exceptional items	-	-	178.71	-	178.71	178.71
VII	Profit/(Loss) before tax (V - VI)	122.80	86.44	(41.69)	284.52	68.55	135.75
VIII	Tax expense		-	-		-	
	Current Tax	15.34	24.99	(9.41)	62.30	20.90	38.07



	Deferred Tax	3.81	3.18	(2.48)	12.84	(11.32)	(19.20)
IX	Net profit after Tax (VII-VIII)	103.65	58.27	(29.79)	209.38	58.97	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)	103.65	58.27	(29.79)	209.38	58.97	73.95
XII	Paid-up equity share capital (Face value of Rs.10 each)	837.37	837.37	837.37	837.37	837.37	837.37
XIII	Earnings per share EPS - in Rs.	-	-	-	-	-	-
	I) Basic and diluted EPS before Extraordinary items (not annualised) - in Rs.	1.24	0.57	0.36	2.50	0.70	1.42
	II) Basic and diluted EPS after Extraordinary items (not annualised) - in Rs.	1.24	0.57	0.36	2.50	0.70	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 23RD January, 2025 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 1st 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: 23.01.2025

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						
Particulars	3 months ended 31.12.2024	3 months ended 30.9.2024	Corresponding 3 months ended in the previous year 31.12.2023	Year to Date figures for period ended 31.12.2024	Year to Date figures for period ended 31.12.2023	Date figures for the period ended 31.03.2024
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1. Segment Revenue						
(Net Sales / Income from each segment should be disclosed under this head)						
(a) Segment A - Manufacturing Business	3,200.62	3,225.89	2,436.23	9,120.23	7,436.19	10,046.34
(b) Segment B - Trading Business	116.79	114.9	129.97	346.44	319.62	430.95
(c) Unallocated	-	-	-	-	-	-
Total	3,317.41	3,340.79	2,566.20	9,466.67	7,755.81	10477.29
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales / Income from Operations	3,317.41	3,340.79	2,566.20	9,466.67	7,755.81	10477.29
2. Segment Results - Profit (+) / Loss (-) before	-	-	-			
tax and interest from each segment	-	-	-			
(a) Segment A - Manufacturing Business	113.41	58.49	100.43	219.45	198.45	254.71
(b) Segment B - Trading Business	70.24	89.62	97.82	248.19	239.21	322.32
(c) Unallocated	-	-	-	-	-	-
Total	183.65	148.11	198.25	467.64	437.66	577.03
Less: (i) Interest	60.85	61.67	61.23	183.12	190.4	260.57
(ii) Other Un-allocable Expenditures Net off	-	-	178.71	-	178.71	178.71
(iii) Unallocable Income	-	-	-	-	-	-
Total Profit before tax	122.8	86.44	-41.69	284.52	68.55	137.75
3. Capital Employed						
Segment (A) Polymer						
Assets	1,954.71	2,087.17	1,695.08	1954.71	1695.08	1617.14
Liabilities	811.8	1,021.24	1,014.23	811.8	1014.23	695.15
Manufacturing						
Assets	7,269.06	7,555.25	6,514.64	7269.06	6514.64	7266.81
Liabilities	8,411.97	8,621.18	7195.49	8411.97	7195.49	8188.8



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:

- a. Segment accounting disclosures are in line with accounting policies of the Company.
- b. Segment Revenue includes Sales and either Income directly identifiable with / allocable to the segment.
- c. Expenses that are directly identifiable with allocable to segments are Considered for determining the segment Result.
- d. Major portion of segment liabilities and Assets relates to manufacturing segment.
- e. 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.

- A. 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.
- B. The above information furnished is a Primary Reportable Segment as identified in accordance With IND AS 108 issued by MCA, 2015.

