| JUMBO BAG LTD <br> ISO 22000,9000,14001 \& BRC/ IOP CERTIFIED COMPANY <br> REGD OFFICE ADDRESS:- S.K.Enclave, New No. 4, Old No. 47, Nowroji Road, Chennai - 600031. UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30.09.2011 <br> Rs. in lakhs except EPS and Shareholding d |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 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\% |



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[^0]:    *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 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.
    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. Figures have been regrouped wherever necessary.
    4. Details of Investors Complaints: Beginning - Nil, Received - Nil, Disposed Off - Nil and Ending - Nil
