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, Chennai - 600 031.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30.09.2011

Rs. in lakhs

		,	Rs. in la	khs except EPS and	Shareholding data
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 Unau	Year to Date figures for previous period ended 30.09.2010	Year to Date figures for current period ended 31.03.2011 Audited
	Unai	idited	Unau	aitea	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 11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	9.14 16.02	8.31 15.41	18.31 32.39	11.74 21.80	29.26 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) 15. Reserves excluding Revaluation Reserves as per balance sheet of	797.37	797.37	797.37	797.37	797.37
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 18. Promoters and Promoters' Group Shareholding	59.47%	56.57%	59.47%	56.57%	59.51%
- (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) Promoters and Promoters' groups One of the total phase society of the control of the cont	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%

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

(Rs. in Lakhs)

					(Rs. in Lakhs)
Particulars	3 months ended (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 for the previous period ended 30.09.2010	(31.03.2011)
	Unaudited	Unaudited	Unaudited	unaudited	Audited
Segment Revenue					
(Net Sales / Income from each segment should be					
disclosed under this head)					
(a) Segment A - Manufacturing Business	1,865.82	2,126.29	3,888.75	3,792.70	8,219.14
(b) Segment B - Trading Business	93.91	517.27	220.71	935.29	1,370.83
(c) Unallocated	-	-	-	-	-
Total	1,959.73	2,643.56	4,109.46	4,727.99	9,589.97
Less: Inter Segment Revenue	-	-	-		-
Net Sales / Income from Operations	1,959.73	2,643.56	4,109.46	4,727.99	9,589.97
Segment Results - Profit (+) / Loss (-) before tax and interest from each segment					
(a) Segment A - Manufacturing Business	138.93	107.76	248.14	139.12	407.63
(b) Segment B - Trading Business	11.69	35.15	30.54	70.34	78.53
(c) Unallocated			-	-	-
Total	150.62	142.91	278.68	209.46	486.16
Less: (i) Interest	125.46	119.19	230.01	175.92	395.91
(ii) Other Un-allocable Expenditures Net off	-	-	-		-
(iii) Unallocable Income	-	-	-		-
Total Profit before tax	25.16	23.72	48.67	33.54	90.25
3. Capital Employed					
(Segment Assets - Segment Liabilities)					
(a) Segment A	1,836.71	1,759.62	1,836.71	1,759.62	1,802.28
(b) Segment B*	-	-	-		-
(c) Unallocated	-	-	-		-
Total	1,836.71	1,759.62	1,836.71	1,759.62	1,802.28
STATEMENT OF ASSETS AND LIABILITIES	(Rs. In Lakhs)				

STATEMENT OF ASSETS AND LIABILITIES	(KS. III LakiiS)

	Unaudited	Audited	
Particulars	As at 30.09.2011	As at 31.03.2011	
SHAREHOLDERS' FUNDS:			
(a) Capital	838	838	
(b) Reserves and Surplus	999	964	
LOAN FUNDS	3,951	3,681	
DEFERRED TAX LIABILITIES	407	405	
MINORITY INTEREST	-	-	
TOTAL	6,195	5,888	
FIXED ASSETS	2,445	2,416	
INVESTMENTS	2	2	
CURRENT ASSETS, LOANS AND ADVANCES			
(a) Inventories	1,784	1,544	
(b) Sundry Debtors	2,220	1,895	
(c) Cash and Bank balances	184	158	
(d) Other current assets			
(e) Loans and Advances	703	695	
LESS: CURRENT LIABILITIES AND PROVISIONS			
(a) Liabilities	949	712	
(b) Provisions	194	111	
MISCELLANEOUS EXPENDITURE			
(TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)			
TOTAL	6,195	5,888	
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^{*}There is no Long Term Fixed Capital Employed, only Short Term Working Capital is employed and this is of fluctuating nature.

For and On Behalf of the Board

^{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