

<b>JUMBO BAG LIMITED</b>							
<b>ISO 22000,9001,14001,45001 &amp; BRCGS CERTIFIED COMPANY</b>							
<b>REGD OFFICE ADDRESS:- S.K.ENCLAVE, NEW NO.4,OLD NO.47, NOWROJI ROAD, CHENNAI 600 031</b>							
<b>UNAUDITED (STANDALONE) FINANCIL RESULTS FOR THE PERIOD ENDED 31ST DECEMBER 2025</b>							
	Particulars	Quarter ended			Year Ended		for the Previous year
		3 Months ended 31st December 2025	3 months ended 30.09.2025	3 Months ended 31st Dec 2024	9 months ended (31.12.2025)	9 months ended (31.12.2024)	12 months ended (31.03.2025)
		Un Audited	Audited	Un Audited	Un Audited	Un Audited	Audited
I	Revenue from operations	2,852.98	3,145.04	3,318.65	9,062.31	9,481.29	12,645.36
II	Other income	4.71	12.39	9.61	53.64	18.88	27.13
III	<b>Total Revenue</b>	<b>2,857.69</b>	<b>3,157.43</b>	<b>3,328.26</b>	<b>9,115.94</b>	<b>9,500.17</b>	<b>12,672.49</b>
IV	Expenses						
	(a) Cost of materials consumed	1,520.36	1,587.55	1,953.30	4,283.76	5,279.62	7,247.64
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(168.30)	(8.72)	(67.45)	190.34	142.25	(147.73)
	(d) Employee benefits expense	354.87	369.13	363.76	1,063.72	1,023.07	1,366.44
	(e) Finance cost	61.82	62.77	72.97	198.28	217.89	299.61
	(e) Depreciation and amortization expense	62.45	64.68	64.44	194.40	187.12	228.58
X	(f) Other expenses	817.95	835.06	818.43	2,388.62	2,365.70	3,181.62
	<b>Total expenses</b>	<b>2,649.15</b>	<b>2,910.46</b>	<b>3,205.45</b>	<b>8,319.11</b>	<b>9,215.65</b>	<b>12,176.15</b>
V	Profit/(Loss) before exceptional and extra-ordinary items and tax ( III - IV )	208.54	246.97	122.80	796.83	284.52	496.34
VI	Exceptional items	-	150.00	-	150.00	-	-
VII	Profit/(Loss) before tax ( V - VI )	208.54	396.97	122.80	946.83	284.52	496.34
VIII	Tax expense	-	-	-	-	-	-
	Current Tax	39.35	95.01	15.34	214.00	62.30	130.33
	Tax adjustment of prvs year	-	-	-	-	-	40.00
	Deferred Tax	(7.17)	(9.05)	3.81	19.53	12.84	2.29
IX	Net profit after Tax ( VII-VIII )	176.35	311.01	103.65	713.30	209.38	323.71
X	Other Comprehensive income ( net of deferred Tax)	-	-	-	-	-	-
a)	i ) Item that will not be reclassified to Profit or Loss	-	-	-	-	-	(10.14)
	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>176.35</b>	<b>311.01</b>	<b>103.65</b>	<b>713.30</b>	<b>209.38</b>	<b>313.58</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 annualised) - in Rs.	2.11	3.71	1.24	8.52	2.50	3.87
	II ) Basic and diluted EPS after Extraordinary items (not annualised) - in Rs.	2.06	3.66	1.24	8.42	2.50	3.87



**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 30<sup>th</sup> January, 2026 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 30<sup>th</sup> November 2015 has been modified to comply with the requirements of SEBI Circular dated 5<sup>th</sup> 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: 30.01.2026**



**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 31.12.2025	3 months ended 30.09.2025	3 months ended in the previous year 31.12.2024	Year to Date figures for period ended 31.12.2025	Year to Date figures for period ended 31.12.2024	Year to Date figures for period ended 31.03.2025	
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited	
<b>1. Segment Revenue</b>							
(Net Sales / Income from each segment should be disclosed under this head)							
(a) Segment A - Manufacturing Business	2,726.88	3,019.58	3,200.62	8,726.59	9,120.23	12,166.12	
(b) Segment B - polymer Business	130.81	137.85	128.91	389.35	381.21	506.37	
(c) Unallocated	-	-	-	-	-	-	
<b>Total</b>	<b>2,857.69</b>	<b>3,157.43</b>	<b>3,329.53</b>	<b>9,115.94</b>	<b>9,501.44</b>	<b>12,672.49</b>	
<b>Less: Inter Segment Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Sales / Income from Operations</b>	<b>2,857.69</b>	<b>3,157.43</b>	<b>3,329.53</b>	<b>9,115.94</b>	<b>9,501.44</b>	<b>12,672.49</b>	
	-	-	-			-	
<b>2. Segment Results - Profit (+) / Loss (-) before tax and interest from each segment</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
(a) Segment A - Manufacturing Business	170.92	206.22	113.41	700.10	219.45	415.75	
(b) Segment B - polymer Business	99.44	103.51	82.36	295.01	282.96	380.20	
(c) Unallocated	-	-	-	-	-	-	
<b>Total</b>	<b>270.36</b>	<b>309.73</b>	<b>195.77</b>	<b>995.11</b>	<b>502.41</b>	<b>795.95</b>	
<b>Less: (i) Interest</b>	<b>61.82</b>	<b>62.77</b>	<b>72.98</b>	<b>198.28</b>	<b>217.89</b>	<b>299.61</b>	
(ii) Other Un-allocable Expenditures Net of	-	-	-	-	-	-	
(iii) Unallocable Income	-	150.00	-	150.00	-	-	
<b>Total Profit before tax</b>	<b>208.54</b>	<b>396.97</b>	<b>122.80</b>	<b>946.83</b>	<b>284.52</b>	<b>496.34</b>	
<b>3. Capital Employed</b>							
<b>Segment (B) Polymer</b>							
Assets	2,076.15	2,037.65	1,954.71	2076.15	1954.71	2,236.64	
Liabilities	936.63	836.07	811.80	936.63	811.80	886.16	
<b>Manufacturing</b>							
Assets	7,528.81	7,655.32	7,269.06	7528.81	7269.06	7,960.77	
Liabilities	8,668.33	8,856.90	8,411.97	8668.33	8411.97	9,311.25	



### **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.
  
1. 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.
3. The above information furnished is a Primary Reportable Segment as identified in accordance With IND AS 108 issued by MCA, 2015.

