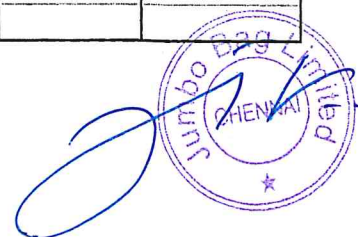


JUMBO BAG LIMITED						
ISO 22000,9001,14001,45001 & BRCGS CERTIFIED COMPANY						
REGD OFFICE ADDRESS : SK ENCLAVE NEW NO : 04 OLD NO : 47 , NOWROJI ROAD, CHETPET, CHENNAI -						
AUDITED (STANDALONE) FINANCIALS RESULTS FOR THE PERIOD ENDED 31ST, MARCH , 2025						
S.No	Particulars	Quarter ended			Year Ended	
		3 Months ended 31st March 2025	3 months ended 31.12.2024	3 Months ended 31st March 2024	12 months ended (31.3.2025)	12 months ended (31.03.2024)
		Audited	Un Audited	Audited	Audited	Audited
I	Revenue from operations	3,164.07	3,318.65	2,709.18	12,645.36	10,497.34
II	Other income	8.24	9.61	28.19	27.13	45.16
III	Total Revenue	3,172.32	3,328.26	2,737.36	12,672.49	10,542.50
IV	Expenses					
	(a) Cost of materials consumed	1,968.02	1,953.30	1,620.69	7,247.64	5,460.81
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(289.98)	(67.45)	(31.76)	(147.73)	416.02
	(d) Employee benefits expense	343.37	363.76	311.43	1,366.44	1,216.75
	(e) Finance cost	81.72	72.97	86.06	299.61	325.78
	(e) Depreciation and amortization expense	41.46	64.44	56.78	228.58	223.25
X	(f) Other expenses	815.91	818.43	624.96	3,181.62	2,583.42
	Total expenses	2,960.50	3,205.46	2,668.16	12,176.15	10,226.03
V	Profit/(Loss) before exceptional and extra-ordinary items and tax (III - IV)	211.82	122.80	69.20	496.34	316.46
VI	Exceptional items	-	-	-	-	178.71
VII	Profit/(Loss) before tax (V - VI)	211.82	122.80	69.20	496.34	137.75
VIII	Tax expense					
	Current Tax	68.03	15.34	17.17	130.33	38.07
	Tax relating to Prior years	40.00	-	-	40.00	-
	Deferred Tax	(10.55)	3.81	(7.88)	2.29	(19.20)
IX	Net profit after Tax (VII-VIII)	114.33	103.65	59.91	323.71	118.88
X	Other Comprehensive income (net of deferred Tax)	-	-	-	-	-
a)	I) Item that will not be reclassified to Profit or Loss	(10.14)	-	(44.93)	(10.14)	(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)	104.19	103.65	14.98	313.58	73.95
XII	Paid-up equity share capital (Face value of Rs.10 each)	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.	1.37	1.24	0.72	3.87	3.55
	II) Basic and diluted EPS after Extraordinary items (not annualised) - in Rs.	1.37	1.24	0.72	3.87	1.42



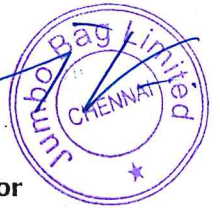
Notes:

1. The above financial results were reviewed and recommended by audit committee and approved by the Board of Directors at their meeting held on 10th May, 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 audited 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: 10.05.2025

For and on behalf of the Board

G.S. Anilkumar
Managing Director

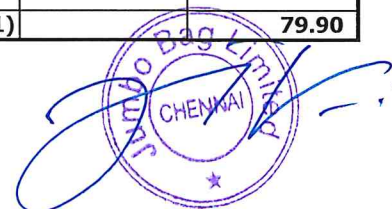


JUMBO BAG LIMITED
Balance Sheet as at March 31st, 2025

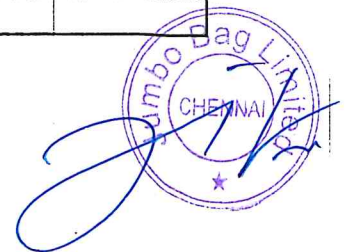
		Rs. In lakhs	
Particulars	Note	For the period ended March 31, 2025 (Ind AS)	For the period ended March 31, 2024 (Ind AS)
ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment	2.1	3,093.68	3,062.83
(b) Capital Work-In-Progress		49.85	1.56
(c) Investment Property		18.31	-
(d) Other Intangible Assets		50.25	-
(e) Financial Assets		-	-
i) Investments	2.2	12.61	8.61
ii) Trade receivables	2.3	1.02	4.91
iii) Other financial assets	2.4	115.30	99.53
(f) Other Non-current Assets	2.4a	507.32	
		3,848.35	3,177.44
(2) Current Assets			
(a) Inventories	2.5	2,204.73	2,115.15
(b) Financial Assets			
i) Trade receivables	2.6	3,515.90	3,043.92
ii) Cash and cash equivalents	2.7	314.40	234.69
iii) Loans	2.8	9.20	4.77
iv) Other financial assets		-	7.79
(c) Current Tax Asset Net			
(d) Other Current Assets	2.9	304.83	281.88
(e) Assets held for Sale	2.10	-	18.31
		6,349.06	5,706.51
Total Assets		10,197.41	8,883.95
EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity Share Capital	2.11	878.17	878.17
(b) Other Equity	2.12	2,850.40	2,481.61
i) Retained earnings		1,088.76	709.33
ii) Other reserves		1,761.64	1,772.28
		3,728.57	3,359.78
Liabilities			
(2) Non-Current Liabilities			
(a) Financial liabilities			
(i) Borrowings	2.13	998.13	555.34
(ia) Lease liabilities		45.01	86.56
(b) Provisions	2.14	89.75	60.85
(c) Deferred Tax Liabilities (net)	2.15	119.02	120.19
(d) Other Non-current liabilities	2.16	60.89	70.91
		1,312.79	893.85
(3) Current Liabilities			
(a) Financial liabilities			
(i) Borrowings	2.17	3,554.95	3,094.47
(ia) Lease liabilities		53.20	52.32
(ii) Trade payables			-
(iia) Total outstanding dues of micro enterprises and small enterprises		67.86	43.33
(iib) Total outstanding dues of creditors other than micro enterprises and small enterprises	2.18	923.83	1,099.26
(b) Provisions	2.19	350.50	262.43
(c) Other current liabilities	2.20	205.70	78.50
		5,156.04	4,630.32
Total Equity and Liabilities		10,197.41	8,883.95



JUMBO BAG LIMITED					
Cash Flow Statement for the period ended March 31, 2025					
(Pursuant to clause 32 of the Listing Agreement)					
(In lakhs)					
	Particulars	Apr'24 to Mar'25		Apr'23 to Mar'24	
		Rs.	Rs.	Rs.	Rs.
A	Cash Flow from Operating Activities :				
	Profit before tax		496.34		137.75
	Adjustments for :				
	Depreciation on property plant and equipment	175.27		223.25	
	Deferred tax liabilities (net)	2.29		(19.20)	
	Bad debts written off	23.00			
	Foreign exchange (gains)/Losses	(12.75)		-	
	(Profit) / Loss on sale of asset	(6.85)		-	
	Interest Expenses	288.13		260.57	
	Interest Income	(17.89)		(22.59)	
	Interest on Rental Deposit	(2.08)			
	Interest on Fair value of Security Deposit	(0.30)			
	Interest on Lease Liabilities	11.36			
	Interest expenses on Fair value of security deposit	0.12			
	Depreciation ROU	53.31			
	Amortization of Rental Deposit	4.43			
	Amortisation of Fair Valued security Deposit	0.21			
			518.25		442.03
	Operating profit before working capital		1,014.59		579.79
	Adjustments for Changes in				
	Trade payables - Increase / (Decrease)	(150.91)		(104.15)	
	Long term provisions- Increase / (Decrease)	15.35		-	
	Short term provisions - Increase / (Decrease)	88.07		(51.86)	
	Other current liabilities- Increase / (Decrease)	127.20		(21.52)	
	Other long term liabilities - Increase / (Decrease)	(10.02)		139.77	
	Trade receivables - (increase) / Decrease	(471.98)		335.22	
	Inventories - (increase) / Decrease	(89.58)		289.11	
	Long term Loans and advances - (Increase) / Decrease	(15.78)		39.68	
	Short term loans and advances - (increase) / Decrease	(4.43)		13.64	
	Other current assets - (increase) / Decrease	(18.84)		126.83	
	Other non current assets - (increase) / Decrease	3.89		1.02	
	Other financial assets	7.79		(39.68)	
	Lease Liability	(40.67)			
	Other non current assets - (increase) / Decrease	(507.32)			
			(1,067.23)		728
	Cash generated from operations		(52.64)		1,307.85
	Income taxes paid (Net of refunds)		(130.33)		(38.07)
	Net Cash from Operating activities		(182.97)		1,269.78
B	Cash Flow from Investing Activities :				
	Purchase of fixed assets / WIP	(333.94)		(533.48)	
	Proceeds from sale of fixed assets	15.88		5.99	
	Purchase of Investments	(4.00)		(0.63)	
	CWIP	(48.29)			
	Intrest Income	17.89			
			(352.46)		(528.12)
	Net cash used in Investing Activities		(352.46)		(528.12)
C	Cash Flow from Financing Activities :				
	Proceeds / (Repayment) of Long Term borrowings	442.78		(72.79)	
	Borrowings for working capital purposes	460.48		(499.07)	
	Finance / Lease Liabilities - Increase / (Decrease)			(11.72)	
	Interest Expenses	(288.13)		(260.57)	
	Interest Income			22.59	
			615.13		(821.56)
	Net cash used in Financing Activities		615.13		(821.56)
D	Net Increase in Cash and Cash Equivalents (A+B+C)		79.71		(79.90)
	Cash and Cash equivalents as at 31.03.2024		234.69		314.58
	Cash and Cash equivalents as at 31.03.2025		314.40		234.69
E	Net (Increase) / Decrease in Cash and Cash Equivalents		(79.71)		79.90



Segment-wise Reporting as per the format under clause 41 of the Listing agreement					Rs. In lakhs
Particulars	3 months ended 31.03.2025	3 months ended 31.12.2024	Corresponding 3 months ended in the previous year 31.03.2024	Year to Date figures for period ended 31.03.2025	Year to Date figures for period ended 31.03.2024
	Audited	Un Audited	Audited	Audited	Audited
1. Segment Revenue (Net Sales / Income from each segment should be disclosed under this head)					
(a) Segment A - Manufacturing Business	3,045.89	3,200.62	2,610.14	12,166.12	10,046.34
(b) Segment B - polymer Business	125.16	128.91	127.22	506.37	496.16
(c) Unallocated	-	-	-	-	-
Total	3,171.05	3,317.41	2,737.36	12,672.49	10,542.50
Less: Inter Segment Revenue	-	-	-	-	-
Net Sales / Income from Operations	3,171.05	3,317.41	2,737.36	12,672.49	10,542.50
2. Segment Results - Profit (+) / Loss (-) before	-	-	-	-	-
tax and interest from each segment	-	-	-	-	-
(a) Segment A - Manufacturing Business	196.30	113.41	56.26	415.75	254.71
(b) Segment B - polymer Business	97.24	82.36	99.00	380.20	387.53
(c) Unallocated	-	-	-	-	-
Total	293.54	183.65	155.26	795.95	642.24
Less: (i) Interest	81.72	72.98	86.06	299.61	325.78
(ii) Other Un-allocable Expenditures	-	-	-	-	-
Net off	-	-	-	-	178.71
(iii) Unallocable Income	-	-	-	-	-
Total Profit before tax	211.82	122.80	69.20	496.34	137.75
3. Capital Employed			-		-
Segment (B) Polymer			-		
Assets	2,236.64	1,954.71	1,617.14	2236.64	1617.14
Liabilities	886.16	811.80	695.15	886.16	695.15
Manufacturing			-		
Assets	7,960.77	7,269.06	7,266.81	7960.77	7266.81
Liabilities	9,311.25	8,411.97	8,188.80	9311.25	8188.80



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:

- 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.

