

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

PART I		Rs. In lakhs except EPS and shareholding data					
STATEMENT OF UNAUDITED RESULTS FOR THE YEAR ENDED 30.06.2014							
Particulars	3 months ended (30.06.2014)	Preceding 3 months ended (31.03.2014)	Corresponding 3 months ended (30.06.2013) in the previous year	Year to date figures for current period ended (30.06.2014)	Year to date figures for the previous year ended (30.06.2013)	Previous Year ended (31.03.2014)	
(Refer Notes Below)	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited	
1 Income from operations							
(a) Net sales/income from operations (Net of excise duty)	2,060.58	2,456.37	1,701.45	2,060.58	1,701.45	8,092.44	
(b) Other operating income	107.08	47.73	55.39	107.08	55.39	235.03	
Total income from operations (net)	2,167.66	2,504.10	1,756.84	2,167.66	1,756.84	8,327.47	
2 Expenses							
(a) Cost of materials consumed	1,261.14	1308.42	1,163.81	1,261.14	1,163.81	5,244.70	
(b) Purchases of stock-in-trade	231.32	625.40	33.59	231.32	33.59	836.68	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(191.48)	(207.98)	(221.76)	(191.48)	(221.76)	139.94	
(d) Employee benefits expense	192.13	175.76	180.55	192.13	180.55	705.30	
(e) Depreciation and amortization expense	39.79	39.80	51.24	39.79	51.24	193.18	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	531.86	483.67	507.87	531.86	507.87	1,908.90	
Total expenses	2,064.76	2,425.07	1,715.30	2,064.76	1,715.30	9,028.70	
3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	102.90	79.03	41.54	102.90	41.54	(701.23)	
4 Other income	34.82	22.23	29.38	34.82	29.38	866.69	
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	137.72	101.26	70.92	137.72	70.92	165.46	
6 Finance costs	132.44	108.63	96.18	132.44	96.18	410.97	
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	5.28	(7.37)	(25.26)	5.28	(25.26)	(245.51)	
8 Exceptional items							
9 Profit/(Loss) from ordinary activities before tax (7 ± 8)	5.28	(7.37)	(25.26)	5.28	(25.26)	(245.51)	
10 Tax expense	1.89			1.89		(24.19)	
11 Net Profit/(Loss) from ordinary activities after tax (9 ± 10)	3.39	(7.37)	(25.26)	3.39	(25.26)	(221.32)	
12 Extraordinary items							
13 Net Profit/(Loss) for the period (11 ± 12)	3.39	(7.37)	(25.26)	3.39	(25.26)	(221.32)	
14 Share of profit/(loss) of associates*							
15 Minority interest *							
16 Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13 + 14 + 15)*	3.39	(7.37)	(25.26)	3.39	(25.26)	(221.32)	
17 Paid-up equity share capital (Face value of Rs.10 each)	837.37	837.37	837.37	837.37	837.37	837.37	
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	887.88	884.23	1080.29	887.88	1080.29	884.23	
19 Earnings per share (not annualized):							
(a) Basic & Diluted	0.00	(0.01)	(0.03)	0.04	(0.03)	(0.26)	
PART II							
A PARTICULARS OF SHAREHOLDING							
1 Public shareholding							
- Number of shares	4736903	4736903	4736903	4736903	4736903	4736903	
- Percentage of shareholding	56.57	56.57	56.57	56.57	56.57	56.57	
2 Promoters and Promoter Group Shareholding							
(a) Pledged/Encumbered							
- Number of shares							
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)							
- Percentage of shares (as a % of the total share capital of the company)							
(b) Non - encumbered							
- Number of shares	3636797	3636797	3636797	3636797	3636797	3636797	
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	43.43	43.43	43.43	43.43	43.43	43.43	
- Percentage of shares (as a % of the total share capital of the company)	100	100	100	100	100	100	
B INVESTOR COMPLAINTS							
Particulars 3 months ended (30/06/2014)							
Pending at the beginning of the quarter.	Nil						
Received during the quarter.	Nil						
Disposed of during the quarter.	Nil						
Remaining unresolved at the end of the quarter.	Nil						



Annexure 2

Jumbo Bag Ltd

Clause 41 of the Listing Agreement For Companies (Other than Banks)

Standalone/Consolidated Statement of Assets and Liabilities

	Particulars	Particulars As at current year end) (30.06.2014)	Particulars As at previous year end (31.03.2014)
	A EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	878.17	878.17
	(b) Reserves and surplus	887.88	884.23
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	1766.05	1762.40
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	210.25	218.38
	(b) Deferred tax liabilities (net)	390.11	389.85
	(c) Other long-term liabilities	22.62	22.87
	(d) Long-term provisions	28.56	28.56
	Sub-total - Non-current liabilities	651.54	659.66
5	Current liabilities		
	(a) Short-term borrowings	4370.16	4418.38
	(b) Trade payables	2971.24	2479.03
	(c) Other current liabilities	163.41	161.82
	(d) Short-term provisions	388.65	343.81
	Sub-total - Current liabilities	7893.46	7403.04
	TOTAL - EQUITY AND LIABILITIES	10311.05	9825.10
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	1935.93	1952.66
	(b) Goodwill on consolidation		
	(b) Non-current investments	2.80	2.80
	(d) Deferred tax assets (net)		
	(c) Long-term loans and advances	108.10	106.58
	(d) Other non-current assets	52.71	54.25
	Sub-total - Non-current assets	2099.54	2116.29
2	Current assets		
	(a) Current investments		
	(a) Inventories	1937.76	1868.80
	(b) Trade receivables	4394.28	4014.98
	(c) Cash and cash equivalents	244.82	212.04
	(d) Short-term loans and advances	529.54	507.88
	(e) Other current assets	1105.11	1105.11
	Sub-total - Current assets	8211.50	7708.82
	TOTAL - ASSETS	10311.05	9825.10

* Applicable in the case of consolidated statement of assets and liabilities.

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

Rs. In lakhs

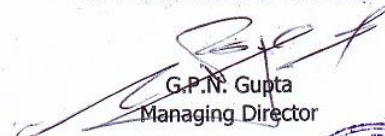
Particulars	3 months ended 30.06.2014	Previous 3 months ended 31.03.2014	Corresponding 3 months ended in the previous year 30.06.2013	Year to Date figures for current period ended 30.06.2014	Year to Date figures for the previous period ended 30.06.2013	Previous accounting year ended 31.03.2014
	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue						
(Net Sales / Income from each segment should be disclosed under this head)						
(a) Segment A - Manufacturing Business	1,904.80	1840.92	1,706.79	1,904.80	1,706.79	7,298.06
(b) Segment B - Trading Business	297.68	685.41	79.43	297.68	79.43	1,054.67
(c) Unallocated	-	-	-	-	-	-
Total	2,202.48	2,526.33	1,786.22	2,202.48	1,786.22	8,352.73
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales / Income from Operations	2,202.48	2,526.33	1,786.22	2,202.48	1,786.22	8,352.73
2. Segment Results - Profit (+) / Loss (-) before tax and interest from each segment						
(a) Segment A - Manufacturing Business	80.56	47.93	36.65	80.56	36.65	10.19
(b) Segment B - Trading Business	57.16	53.33	34.27	57.16	34.27	155.27
(c) Unallocated	-	-	-	-	-	-
Total	137.72	101.26	70.92	137.72	70.92	165.46
Less: (i) Interest	132.44	108.63	96.18	132.44	96.18	410.97
(ii) Other Un-allocable Expenditures Net off	-	-	-	-	-	-
(iii) Unallocable Income	-	-	-	-	-	-
Total Profit before tax	5.28	(7.37)	(25.26)	5.28	(25.26)	(245.51)
3. Capital Employed						
(Segment Assets - Segment Liabilities)						
(a) Segment A	1,766.05	1,762.40	1,958.46	1,766.05	1,958.46	1,762.40
(b) Segment B*	-	-	-	-	-	-
(c) Unallocated	-	-	-	-	-	-
Total	1,766.05	1,762.40	1,958.46	1,766.05	1,958.46	1,762.40

*There is no long Term Fixed Capital Employed, only Short Term Working Capital is employed and this is of fluctuating nature.

1. The above unaudited results were reviewed by the Audit Committee in its meeting held on 13.08.2014 and were taken on records by the Board at its meeting held on 13.08.2014.
2. The Company is currently focusing on two business segments viz. Manufacturing of FIBC Bags and Trading in Raw Materials. The Organizational structure is designed for effective management of segment while retaining focus on each one of them.
3. Previous Quarters Figures have been regrouped/restated wherever necessary.
4. Deferred Tax adjustments have been made for the quarter and shall be done at the end of the year.
5. Company has filed insurance claims in respect of fire at Athipedu Unit in previous financial year 2013-14. Actual receipts could have a impact on the financials

For and on behalf of the Board

Place : Chennai
Date : 13.08.2014


G.P.N. Gupta
Managing Director

