


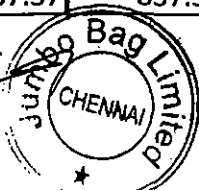
Jumbo Bag Ltd.,


REGD OFFICE ADDRESS:- S.K.ENCLAVE, NEW NO.4, OLD NO.47, NOWROJI ROAD, CHENNAI 600 031

CIN:L36991TN1990PLC019944; Website:www.jumbobaglimited.com; Ph: 04426452325; Email:csjbl@blissgroup.com

AUDITED (STANDALONE) FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2019

	Particulars	Rs. In lakhs			Rs. In lakhs	
		Quarter ended			Twelve months ended	
		3 months ended (31.03.2019)	3 months ended (31.12.2018)	3 months ended (31.03.2018)	12 months ended (31.03.2019)	12 months ended (31.03.2018)
		Audited	Audited	Audited	Audited	Audited
I	Revenue from operations	2,771.30	3,212.72	2,670.27	11,746.96	10,696.49
II	Other income	25.03	1.01	39.27	34.20	44.62
III	Total Revenue	2,796.33	3,213.73	2,709.54	11,781.16	10,741.11
IV	Expenses					
	(a) Cost of materials consumed	1,531.92	1,894.75	1,588.63	6,839.03	6,337.73
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	62.03	(12.04)	(24.59)	102.94	17.49
	(d) Employee benefits expense	266.14	301.70	264.75	1,110.11	970.81
	(e) Finance cost	106.72	111.48	104.70	399.13	379.22
	(e) Depreciation and amortization expense	44.37	45.35	50.03	178.57	179.18
	(f) Other expenses	691.54	776.27	658.92	2,900.78	2,712.03
	Total expenses	2,702.72	3,117.51	2,642.44	11,530.56	10,596.46
V	Profit/(Loss) before exceptional and extra-ordinary items and tax (III - IV)	93.61	96.22	67.10	250.60	144.65
VI	Exceptional items	151.18	-	-	151.18	-
VII	Profit/(Loss) before tax (V - VI)	(57.57)	96.22	67.10	99.42	144.65
VIII	Tax expense					
	Current Tax	(20.36)	33.29	26.85	35.85	53.64
	Tax adjustment of prvs year	(0.60)	-	(19.22)	(0.60)	(19.22)
	Deferred Tax	20.51	(14.34)	4.78	(38.78)	0.95
IX	Net profit after Tax (VII-VIII)	(57.12)	77.27	54.69	102.95	109.28
X	Other Comprehensive income (net of deferred Tax)	-	-	-	-	-
a)	I) Item that will not be reclassified to Profit or Loss	(12.26)	-	(31.46)	(12.26)	(31.46)
	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)	(69.38)	77.27	23.23	90.69	77.82
XII	Paid-up equity share capital (Face value of Rs.10 each)	837.37	837.37	837.37	837.37	837.37

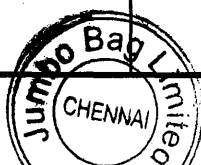



	Particulars	Rs. In lakhs			Rs. In lakhs	
		Quarter ended			Twelve months ended	
		3 months ended (31.03.2019)	3 months ended (31.12.2018)	3 months ended (31.03.2018)	12 months ended (31.03.2019)	12 months ended (31.03.2018)
		Audited	Audited	Audited	Audited	Audited
XIII	Earnings per share EPS - in Rs.					
	I) Basic and diluted EPS before Extraordinary items (not annualised) - in Rs.	-0.68	0.92	0.65	1.23	1.31
	II) Basic and diluted EPS after Extraordinary items (not annualised) - in Rs.	-0.68	0.92	0.65	1.23	1.31
1	The Company operates in Manufacture of Flexible intermediate bulk container packaging material used for industrial purposes and in trading of Polymers					
2	The above financial results were reviewed and recommended by audit committee and approved by the Board of Directors at their meeting held on 22nd April, 2019 and audited of the same has been carried out by the Statutory auditors of the company.					
3	The Company has written off a sum of Rs.351 lakhs on the insurance claim for stock owing to the legal process taking longer time. A Sum of Rs.200 lakhs provided as provision in FY 2014-15 has also been written back in this year. Any difference between the claim and actual settlement will be treated as income or expenses when the claim is resolved.					
4	The previous period figures have been rearranged/ regrouped, wherever necessary to confirm to current period classifications.					
Place: Chennai		For and on behalf of the Board				
Date: 22.04.2019		 GPN Gupta Whole-Time Director DIN: 00086174				

Jumbo Bag Limited
Balance Sheet as at March 31, 2019

Rs. In lakhs

Particulars	Note	As at March 31, 2019 (Ind AS)	As at March 31, 2018 (Ind AS)
ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment	2.1	2,652.55	2,750.29
(b) Capital Work-In-Progress		20.87	-
(c) Financial Assets		-	-
i) Investments	2.2	2.57	5.86
ii) Loans	2.3	140.87	138.65
(d) Other Non-current Assets	2.4	391.00	770.32
		3,207.86	3,665.12
(2) Current Assets			
(a) Inventories	2.5	2,483.25	2,525.52
(b) Financial Assets			
i) Trade receivables	2.6	3,079.09	2,799.50
ii) Cash and cash equivalents	2.7	162.07	235.40
iii) Loans	2.8	764.51	730.44
(c) Other Current Assets	2.9	210.30	210.30
(d) Assets held for Sale	2.10	64.08	64.08
		6,763.30	6,565.24
Total Assets		9,971.16	10,230.36
EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity Share Capital	2.11	878.17	878.17
(b) Other Equity	2.12	2,055.20	1,964.51
		2,933.37	2,842.68
Liabilities			
(2) Non-Current Liabilities			
(a) Financial liabilities			
(i) Borrowings	2.13	199.25	141.26
(b) Provisions	2.14	1.01	27.62
(c) Deferred Tax Liabilities (net)	2.15	205.09	243.87
(d) Other Non-current liabilities	2.16	140.92	142.72
		546.27	555.47
(3) Current Liabilities			
(a) Financial liabilities			
(i) Borrowings	2.17	4,838.63	4,570.81
(ii) Trade payables	2.18	1,412.31	1,813.09
(b) Provisions	2.19	194.39	400.31
(c) Other current liabilities	2.20	46.19	48.00
		6,491.52	6,832.21
Total Equity and Liabilities		9,971.16	10,230.36



Segment-wise Reporting

Rs. In lakhs

Particulars	3 months ended 31.03.2019	3 months ended 31.12.2018	Corresponding 3 months ended in the previous year 31.03.2018	Year to Date figures for period ended 31.03.2019	Year to Date figures for period ended 31.03.2018
	Audited	Audited	Audited	Audited	Audited
1. Segment Revenue (Net Sales / Income from each segment should be disclosed under this head)					
(a) Segment A - Manufacturing Business	2,759.65	3,160.32	2,281.16	11,589.67	10,505.17
(b) Segment B - Trading Business	36.68	53.41	57.48	191.49	235.94
(c) Unallocated	-	-	-	-	-
Total	2,796.33	3,213.73	2,338.64	11,781.16	10,741.11
Less: Inter Segment Revenue	-	-	-	-	-
Net Sales / Income from Operations	2,796.33	3,213.73	2,338.64	11,781.16	10,741.11
2. Segment Results - Profit (+) / Loss (-) before tax and interest from each segment					
(a) Segment A - Manufacturing Business	183.69	166.29	131.32	513.09	346.63
(b) Segment B - Trading Business	16.64	41.41	40.48	136.64	177.24
(c) Unallocated	-	-	-	-	-
Total	200.33	207.70	171.80	649.73	523.87
Less: (i) Interest	106.72	111.48	104.70	399.13	379.22
(ii) Other Un-allocable Expenditures Net off	-	-	-	-	-
(iii) Unallocable Income	-	-	-	-	-
Total Profit before tax	93.61	96.22	67.10	250.60	144.65
3. Capital Employed					
Segment (A) Polymer					
Assets	1292.92	1336.08	1433.65	1292.92	1433.65
Liabilities	1363.60	1387.03	1440.97	1363.60	1440.97
Manufacturing					
Assets	8678.24	9087.32	8796.71	8678.24	8796.71
Liabilities	8607.56	9036.37	8789.39	8607.56	8789.39

Segment Reporting:

Information given in accordance with the requirement of Accounting Standard on segment Reporting.

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:

- Segment accounting disclosures are in line with accounting policies of the Company.
- Segment Revenue includes Sales and other Income directly identifiable with / allocable to the segment.
- Expenses that are directly identifiable with allocable to segments are considered for determining the segment Result.
- Major portion of segment liabilities and Assets relates to manufacturing segment.
- 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 Accounting Standards on Segment Reporting

B. The above information furnished is a Primary Reportable Segment as identified in accordance with Accounting Standards issued by ICAI

