



JSE-09/2025-2026

10.05.2025

**To
The BSE Ltd,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001.**

SCRIP CODE NO.516078

Sub: Outcome of Board Meeting in Pursuant to Regulation 30 and Regulation 33 Of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Pursuant to regulation 33 of SEBI (LODR) regulations, 2015, the board of the directors had approved the Audited Financials for the Quarter and Year ended 31st March 2025. The approved Audited financials along with the Limited review report for the Quarter and Year ended 31st March 2025 and Segment Reporting is enclosed as herewith.

The board is in the view to not to consider the proposal for declaring the dividend considering the future expansion of the Company and to maximize the wealth of the Shareholders.

Proposal for the installation of 2MW Solar project.

We hereby inform you that the Board Meeting commenced at 11.30 A.M and concluded at 5.00 P.M.

Please take the above intimation on records and kindly acknowledge receipt.

Thanking you,

Please find the same in order and acknowledge the receipt.

Thanking you,
Yours faithfully,

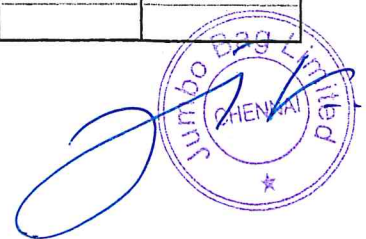
**Yours faithfully,
For JUMBO BAG LIMITED**

**SUNILKUMAR ALLURI
COMPANY SECRETARY AND COMPLIANCE OFFICER**

Encl: As above.

"IF YOU ARE SATISFIED TELL OTHERS, IF NOT TELL US"

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

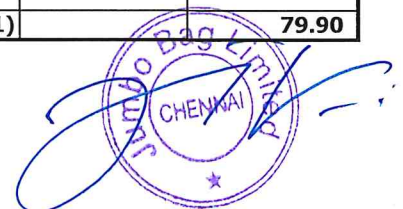
Particulars	Note	Rs. In lakhs	
		For the period ended March 31, 2025 (Ind AS)	For the period ended March 31, 2024 (Ind AS)
ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment	2.1	3,093.68	3,062.83
(b) Capital Work-In-Progress		49.85	1.56
(c) Investment Property		18.31	-
(d) Other Intangible 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			
(ia) 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



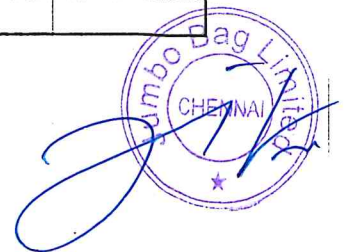
JUMBO BAG LIMITED
Cash Flow Statement for the period ended March 31, 2025
(Pursuant to clause 32 of the Listing Agreement)

(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 la khs
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.





JSE-10/2025-2026

10.05.2025

**To
The BSE Ltd,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001.**

SCRIP CODE NO.516078

Sub: Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Declaration - Unmodified Audit Report

We hereby declare that, the Statutory Auditors of the Company M/s. DPV & Associates Chartered Accountants (Firm Registration No. 011688S) have issued audit report on Audited Financial Results of the company for the financial year ending 31st March 2025 with unmodified opinion.

Kindly take the above said information on record as per requirement of Listing Regulations.

Thanking You,

**Yours faithfully,
For JUMBO BAG LIMITED**

**SUNILKUMAR ALLURI
COMPANY SECRETARY AND COMPLIANCE OFFICER**

"IF YOU ARE SATISFIED TELL OTHERS, IF NOT TELL US"

Independent Auditor's Report On Annual Financial Results Of Jumbo Bag Limited pursuant To Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

**To the Board of Directors of
Jumbo Bag Limited
Chennai**

Report on the Audit of the Financial Results

Opinion

We have audited the accompanying annual financial results of **Jumbo Bag Limited** (the company) for the quarter ended **31st March 2025** and the year to date results for the financial year ending **31st March 2025** attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard;
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income (Loss) and other financial information for the year ended **31st March 2025**.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143 (10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Financial Results

This Statement which is the responsibility of the Management and approved by the Board of Directors, has been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards, prescribed under Section 133 of the Act read with relevant rules issued thereunder and the accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is



higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results of the company to express an opinion on the Financial Results.

Materiality is the magnitude of misstatements in the Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work, and (ii) to evaluate the effect of any identified misstatements in the Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us for the quarter ending December 31 2024 while the quarter ending September 30 2024 and June 30 2024 was subjected to limited review by the predecessor auditor, as required under the Listing Regulations.

For DPV & Associates

Chartered Accountants

FRN.011688S



CA Vairamutthu K

Partner

M.No : 218791

Date: 10th May 2025

Place: Chennai

ICAI UDIN: **25218791BMILNV2011**