



# JUMBO FINANCE LIMITED

805, 8th Floor, 'A' Wing, Corporate Avenue, Sonawala Road, Goregaon (East), Mumbai - 400063.  
 Telefax: 022-26856703 | Email: jumbofin@hotmail.com | Web: www.jumbofinance.co.in | CIN: L65990MH1984PLC032766

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st December, 2015

PART I

(Rs.in lacs)

	QUARTER ENDED			NINE MONTH ENDED		YEAR ENDED
	31-Dec-15 Reviewed	30-Sep-15 Reviewed	31-Dec-14 Reviewed	31-Dec-15 Reviewed	31-Dec-14 Reviewed	31-Mar-15 Audited
<b>1. Income From Operations</b>						
(a) Net Sales/Income from Operations	-	-	-	-	-	-
(b) Other Operating Income	22.62	4.66	3.56	31.91	11.96	18.46
<b>Total Income From Operations (Net)</b>	<b>22.62</b>	<b>4.66</b>	<b>3.56</b>	<b>31.91</b>	<b>11.96</b>	<b>18.46</b>
<b>2. Expenses</b>						
(a) Purchases of Traded Goods	-	-	-	-	-	-
(b) Changes in Inventories of Traded Goods	-	-	-	-	-	-
(c) Employee Benefits Expense	0.90	0.76	0.70	2.36	2.21	3.38
(d) Depreciation & Amortization Expense	0.03	0.03	0.05	0.09	0.15	0.31
(e) Other Expenses	6.80	6.71	1.27	17.27	12.00	14.94
<b>Total Expenses</b>	<b>7.73</b>	<b>7.50</b>	<b>2.02</b>	<b>19.72</b>	<b>14.36</b>	<b>18.63</b>
<b>3. Profit / (Loss) from Operations before Other Income, Finance Cost &amp; Exceptional Items (1-2)</b>	<b>14.89</b>	<b>(2.84)</b>	<b>1.54</b>	<b>12.19</b>	<b>(2.40)</b>	<b>(0.17)</b>
<b>4. Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Profit / (Loss) from ordinary activities before Finance Costs &amp; Exceptional Items (3+4)</b>	<b>14.89</b>	<b>(2.84)</b>	<b>1.54</b>	<b>12.19</b>	<b>(2.40)</b>	<b>(0.17)</b>
<b>6. Finance Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Profit/ (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>14.89</b>	<b>(2.84)</b>	<b>1.54</b>	<b>12.19</b>	<b>(2.40)</b>	<b>(0.17)</b>
<b>8. Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9. Profit/ (Loss) from Ordinary Activities before tax (7+8)</b>	<b>14.89</b>	<b>(2.84)</b>	<b>1.54</b>	<b>12.19</b>	<b>(2.40)</b>	<b>(0.17)</b>
<b>10. Tax expense</b>	<b>4.60</b>	<b>-</b>	<b>-</b>	<b>4.64</b>	<b>0.62</b>	<b>2.15</b>
<b>11. Net Profit/ (Loss) from Ordinary Activities after tax (9-10)</b>	<b>10.29</b>	<b>(2.84)</b>	<b>1.54</b>	<b>7.55</b>	<b>(3.02)</b>	<b>(2.32)</b>
<b>12. Extraordinary Item (net of tax expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13. Net Profit/ (Loss) for the period (11-12)</b>	<b>10.29</b>	<b>(2.84)</b>	<b>1.54</b>	<b>7.55</b>	<b>(3.02)</b>	<b>(2.32)</b>
<b>14. Paid-up equity share capital (Face Value of Rs. 10 per Share)</b>	<b>487.68</b>	<b>71.38</b>	<b>71.38</b>	<b>487.68</b>	<b>37.00</b>	<b>37.00</b>
<b>15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.30</b>
<b>16. i) Earnings Per Share (EPS) (Before extra ordinary item) (Rs.)</b>						
(a) Basic	0.21	(0.77)	0.42	0.15	(0.82)	(0.63)
(b) diluted	0.21	(0.77)	0.42	0.15	(0.82)	(0.63)
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
<b>ii) Earnings Per Share (EPS) (After extra ordinary item) (Rs.)</b>						
(a) Basic	0.21	(0.77)	0.42	0.15	(0.82)	(0.63)
(b) diluted	0.21	(0.77)	0.42	0.15	(0.82)	(0.63)
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00





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**PART II**

**A. PARTICULARS OF SHAREHOLDING**

1. Public shareholding						
- Number of shares	4,582,301	95,850	95,850	4,582,301	95,850	95,850
- Percentage of shareholding	93.96%	13.43%	13.43%	93.96%	25.91%	25.91%
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	294,546	274,150	274,150	294,546	274,150	274,150
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	6.04%	38.41%	38.41%	6.04%	74.09%	74.09%
- Percentage of shares (as a % of the total share capital of the company)	6.04%	38.41%	38.41%	6.04%	74.09%	74.09%

**B. INVESTOR COMPLAINTS**

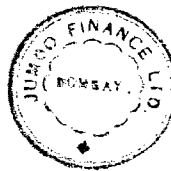
**3 months ended 31-Dec -2015**

Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

**Notes :**

- 1 The above financial results for the quarter/year ended 31.12.2015 have been arrived at on the same accounting policies as those followed in the preceding financial year ended 31st March, 2015.
- 2 The above financial results have been approved by the Board of Directors at its meeting held on 12.02.2016.
- 3 The Company operates in only one business segment i.e trading in Shares & Securities.
- 4 The figures for the corresponding period have been regrouped/recasted wherever considered necessary.

Place: Mumbai  
 Date: 12-02-2016



On behalf of the Board of Directors

*[Signature]*  
 Director



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## STATEMENT OF ASSETS & LIABILITIES

(Rs. in lakhs)

	AS AT	
	31-Dec-15	31-Mar-15
	Unaudited	Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Fund:</b>		
a) Share Capital	487.68	37.00
b) Reserves and Surplus	1,358.97	100.31
c) Money received against share warrants	-	-
<b>Sub- total - Shareholders funds</b>	<b>1,846.65</b>	<b>137.31</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Non-Current Liabilities</b>		
a) Long Term Borrowings	300.00	-
b) Deferred Tax Liabilities (Net)	-	-
c) Other Long Term Liabilities	-	-
d) Long Term Provisions	-	-
<b>Sub- Total - Non-Current Liabilities</b>	<b>300.00</b>	-
<b>4. Current Liabilities</b>		
a) Short Term Borrowings	-	-
b) Trade Payables	-	-
c) Other Current Liabilities	0.64	1.72
d) Short Term Provisions	2.38	-
<b>Sub- Total - Current Liabilities</b>	<b>3.02</b>	<b>1.72</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,149.67</b>	<b>139.03</b>
<b>B. ASSETS</b>		
<b>1. Non Current Assets</b>		
a) Fixed Assets	0.46	0.55
b) Non Current Investments	18.90	18.90
c) Deferred Tax Assets (Net)	0.16	0.16
d) Other Bank Balances	-	-
e) Long Term Loans and Advances	914.77	99.37
f) Other Non-Current Assets	-	-
<b>Sub- Total - Non-Current Assets</b>	<b>934.29</b>	<b>118.98</b>
<b>2. Current Assets</b>		
a) Current Investments	1,200.00	-
b) Inventories	-	-
c) Trade Receivables	-	-
d) Cash and Cash Equivalents	5.65	4.09
e) Short Term Loans and Advances	9.47	14.54
f) Other Current Assets	0.26	1.42
<b>Sub- Total - Current Assets</b>	<b>1,215.38</b>	<b>20.05</b>
<b>TOTAL - ASSETS</b>	<b>2,149.67</b>	<b>139.03</b>





# Bhatler & Co.

CHARTERED ACCOUNTANTS

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Tel.: 2285 3039 / 3020 8868 • Fax : 91-22-6630 1318 • E-mail : dhbhatler@gmail.com

BC/CERT/171/2016-17

## LIMITED REVIEW REPORT

**The Board of Director**

**Jumbo Finance Limited**

We have reviewed the accompanying statement of unaudited financial results of **Jumbo Finance Limited** ("Company") for the period ended December 31, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosure made by the Management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial results based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 *Engagements to Review Financial Statements*, issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements.

A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed or that it contains any material misstatement.

Place : Mumbai  
Date : - 12 Feb 2016

For Bhatler & Co.  
Chartered Accountants  
Firm Reg No. 131092W

Proprietor  
M. No. 16937

