

# JUMBO FINANCE LIMITED

Office No. 805, 8th Floor, 'A' wing, Corporate Avenue, Sonawala Road, Goregaon (East), Mumbai - 400 063.  
Tel. : 2685 6703 • Email : jumbofin@hotmail.com • Website : www.jumbofinance.co.in

## AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st March, 2013

(Rs. In Lacs)

### PART I

	QUARTER ENDED			YEAR ENDED	
	31-Mar-13 Reviewed	31-Dec-12 Reviewed	31-Mar-12 Reviewed	31-Mar-13 Audited	31-Mar-12 Audited
<b>1. Income From Operations</b>					
(a) Net Sales/Income from Operations	-		-	-	-
(b) Other Operating Income	4.30	3.07	11.12	15.17	19.16
<b>Total Income From Operations (Net)</b>	<b>4.30</b>	<b>3.07</b>	<b>11.12</b>	<b>15.17</b>	<b>19.16</b>
<b>2. Expenses</b>					
(a) Purchases of Traded Goods	-	-	-	-	-
(b) Changes in Inventories of Traded Goods	-	-	-	-	-
(c) Employee Benefits Expense	4.02	0.79	0.30	6.00	1.38
(d) Depreciation & Amortization Expense	0.09	0.08	0.11	0.33	0.44
(e) Other Expenses	1.88	1.01	1.47	4.74	4.89
<b>Total Expenses</b>	<b>5.99</b>	<b>1.88</b>	<b>1.88</b>	<b>11.07</b>	<b>6.71</b>
<b>3. Profit / (Loss) from Operations before Other Income, Finance Cost &amp; Exceptional Items (1-2)</b>	<b>(1.69)</b>	<b>1.19</b>	<b>9.24</b>	<b>4.10</b>	<b>12.45</b>
<b>4. Other Income</b>					<b>0.93</b>
<b>5. Profit / (Loss) from ordinary activities before Finance Costs &amp; Exceptional Items (3+4)</b>	<b>(1.69)</b>	<b>1.19</b>	<b>9.24</b>	<b>4.10</b>	<b>13.38</b>
<b>6. Finance Costs</b>					<b>0.56</b>
<b>7. Profit/ (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>(1.69)</b>	<b>1.19</b>	<b>9.24</b>	<b>4.10</b>	<b>12.82</b>
<b>8. Exceptional Items</b>			<b>(8.27)</b>		<b>(9.38)</b>
<b>9. Profit/ (Loss) from Ordinary Activities before tax (7+8)</b>	<b>(1.69)</b>	<b>1.19</b>	<b>0.97</b>	<b>4.10</b>	<b>3.44</b>
<b>10. Tax expense</b>	<b>(0.54)</b>	<b>0.38</b>	<b>0.81</b>	<b>1.27</b>	<b>1.09</b>
<b>11. Net Profit/ (Loss) from Ordinary Activities after tax (9-10)</b>	<b>(1.15)</b>	<b>0.81</b>	<b>0.16</b>	<b>2.83</b>	<b>2.35</b>
<b>12. Extraordinary Item (net of tax expense)</b>					
<b>13. Net Profit/ (Loss) for the period (11-12)</b>	<b>(1.15)</b>	<b>0.81</b>	<b>0.16</b>	<b>2.83</b>	<b>2.35</b>
<b>14. Paid-up equity share capital (Face Value of Rs. 10 per Share )</b>	<b>37.00</b>	<b>37.00</b>	<b>37.00</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>100.30</b>	<b>97.47</b>
<b>16. i) Earnings Per Share (EPS) (Before extra ordinary item) (Rs.)</b>					
(a) Basic	(0.31)	0.22	0.04	0.77	0.64
(b) diluted	(0.31)	0.22	0.04	0.77	0.64
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00
<b>ii) Earnings Per Share (EPS) (After extra ordinary item) (Rs.)</b>					
(a) Basic	(0.31)	0.22	0.04	0.77	0.64
(b) diluted	(0.31)	0.22	0.04	0.77	0.64
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00



# JUMBO FINANCE LIMITED

Office No. 805, 8th Floor, 'A' wing, Corporate Avenue, Sonawala Road, Goregaon (East), Mumbai - 400 063.  
Tel. : 2685 6703 • Email : jumbofin@hotmail.com • Website : www.jumbofinance.co.in

## PART II

### A. PARTICULARS OF SHAREHOLDING

<b>1. Public shareholding</b>					
- Number of shares	95,850	95,850	95,850	95,850	95,850
- Percentage of shareholding	25.91%	25.91%	25.91%	25.91%	25.91%
<b>2. Promoters and Promoter Group Shareholding</b>					
<b>a) Pledged / Encumbered</b>					
- 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>b) Non - encumbered</b>					
- Number of shares	274,150	274,150	274,150	274,150	274,150
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	74.09%	74.09%	74.09%	74.09%	74.09%
- Percentage of shares (as a % of the total share capital of the company)	74.09%	74.09%	74.09%	74.09%	74.09%

<b>B. INVESTOR COMPLAINTS</b>	<b>12months ended 31-March -2013</b>
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 :

- The above financial results for the quarter/year ended 31.03.2013 have been arrived at on the same accounting policies as those followed in the preceeding financial year ended 31st March, 2012.
- The above financial results have been approved by the Board of Directors at its meeting held on 25.05.2013.
- The Company operates in only one business segment i.e trading in Shares & Securities.
- The figures for the corresponding period have been regrouped/recasted wherever considered necessary.

On behalf of the Board of Directors



*[Handwritten Signature]*  
Director

Place: Mumbai

Date: 25.05.2013

# JUMBO FINANCE LIMITED

Office No. 805, 8th Floor, 'A' wing, Corporate Avenue, Sonawala Road, Goregaon (East), Mumbai - 400 063.  
Tel. : 2685 6703 • Email : jumbofin@hotmail.com • Website : www.jumbofinance.co.in

STATEMENT OF ASSETS & LIABILITIES	(Rs. in lakhs)	
	AS AT	
	31-Mar-13 Audited	31-Mar-12 Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Fund:</b>		
a) Share Capital	37.00	37.00
b) Reserves and Surplus	100.30	97.46
c) Money received against share warrants	-	
<b>Sub- total - Shareholders funds</b>	<b>137.30</b>	<b>134.46</b>
<b>2. Share application money pending allotment</b>		
<b>3. Non-Current Liabilities</b>		
a) Long Term Borrowings		
b) Deferred Tax Liabilities (Net)		
c) Other Long Term Liabilities	-	-
d) Long Term Provisions	-	-
<b>Sub- Total - Non-Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>4. Current Liabilities</b>		
a) Short Term Borrowings	19.65	17.50
b) Trade Payables		
c) Other Current Liabilities	0.82	1.60
d) Short Term Provisions		
<b>Sub- Total - Current Liabilities</b>	<b>20.47</b>	<b>19.10</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>157.77</b>	<b>153.56</b>
<b>B. ASSETS</b>		
<b>1. Non Current Assets</b>		
a) Fixed Assets	1.20	1.52
b) Non Current Investments	18.90	18.90
c) Deferred Tax Assets (Net)	0.06	0.02
d) Other Bank Balances	118.00	118.00
e) Long Term Loans and Advances	0.75	0.58
f) Other Non-Current Assets		
<b>Sub- Total - Non-Current Assets</b>	<b>138.91</b>	<b>139.02</b>
<b>2. Current Assets</b>		
a) Current Investments	-	-
b) Inventories	-	-
c) Trade Receivables		
d) Cash and Cash Equivalents	0.75	6.45
e) Short Term Loans and Advances	-	-
f) Other Current Assets	18.11	8.09
<b>Sub- Total - Current Assets</b>	<b>18.86</b>	<b>14.54</b>
<b>TOTAL - ASSETS</b>	<b>157.77</b>	<b>153.56</b>

