



# 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

Date: 14.11.2018

To,  
The Manager,  
Listing Department,  
Bombay Stock Exchange Limited,  
P. J. Towers, Dalal Street, Fort,  
Mumbai - 400001

**Sub: Regulation 33 for the quarter/half year ended 30<sup>th</sup> September, 2018**  
**Ref: Scrip Code: 511060**

Dear Sir(s),

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Board of Directors at its meeting held on 14.11.2018, inter-alia, approved the Un-Audited Financial Results along with Limited Review Report of the Company for the quarter/half year ended 30.09.2018.

Kindly take the above in your records.

Thanking You.

Yours Faithfully,

For Jumbo Finance Limited

Director/Authorized Signatory



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## UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th September, 2018

### PART I

	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30-Sep-18 Un Audited	30-Jun-18 Un Audited	30-Sep-17 Un Audited	30-Sep-18 Un Audited	30-Sep-17 Un Audited	31-Mar-18 Audited
<b>1. Income</b>						
Revenue from operation	12.62	8.54	13.44	21.16	13.66	52.84
Other Income	8.04	159.72	97.58	167.76	127.32	223.98
<b>Total Revenue</b>	<b>20.66</b>	<b>168.26</b>	<b>111.02</b>	<b>188.92</b>	<b>140.98</b>	<b>276.82</b>
<b>2. Expenses</b>						
Employee Benefits Expenses	1.23	1.23	1.23	2.46	2.31	5.18
Finance Cost	45.42	31.59	10.04	77.01	22.86	46.80
Depreciation & Amortization Expenses	0.03	0.03	0.03	0.06	0.06	0.12
Other Expenses	12.88	13.62	13.95	26.50	23.42	78.23
<b>Total Expenses</b>	<b>59.56</b>	<b>46.47</b>	<b>25.25</b>	<b>106.03</b>	<b>48.65</b>	<b>130.33</b>
<b>3. Profit / (Loss) before Tax</b>	<b>(38.90)</b>	<b>121.79</b>	<b>85.77</b>	<b>82.89</b>	<b>92.33</b>	<b>146.49</b>
<b>4. Tax expense:</b>						
(a) Current Tax	-	16.50	-	16.50	1.96	1.42
(b) Deferred Tax	-	-	-	-	-	0.05
<b>5. Net Profit/ (Loss) for the period (3-4)</b>	<b>(38.90)</b>	<b>105.29</b>	<b>85.77</b>	<b>66.39</b>	<b>90.37</b>	<b>145.02</b>
<b>6. Paid-up equity share capital</b> (Face Value of Rs. 10 per Share )	<b>487.68</b>	<b>487.68</b>	<b>487.68</b>	<b>487.68</b>	<b>487.68</b>	<b>487.68</b>
<b>7. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>						<b>1,481.75</b>
<b>8. i) Earnings Per Share (EPS) (Before extra ordinary item) (Rs.)</b>						
(a) Basic	(0.80)	2.16	1.76	1.36	1.85	2.97
(b) diluted	(0.80)	2.16	1.76	1.36	1.85	2.97
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	(0.80)	2.16	1.76	1.36	1.85	2.97
(b) diluted	(0.80)	2.16	1.76	1.36	1.85	2.97
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	4,582,301	4,582,301	4,582,301	4,582,301	4,582,301
- Percentage of shareholding	93.96%	93.96%	93.96%	93.96%	93.96%	93.96%
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	294,546	294,546	294,546	294,546	294,546
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	6.04%	6.04%	6.04%	6.04%	6.04%	6.04%
- Percentage of shares (as a % of the total share capital of the company)	6.04%	6.04%	6.04%	6.04%	6.04%	6.04%

B. INVESTOR COMPLAINTS	Quarter ended 30-SEPT -2018		
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 ended 30.09.2018 have been arrived at on the same accounting policies as those followed in the preceding financial year ended 31st March 2018.
- 2 The above financial results have been approved by the Board of Directors at its meeting held on 14.11.2018.
- 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.
- 5 The Company has provided loan to Partnership Firms , the same loan is Interest free and repayable on demand.

On behalf of the Board of Directors



*Dhananjay*  
 Director

Place: Mumbai

Date: 14th November ,2018



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## STATEMENT OF ASSETS & LIABILITIES

(Rs. in lakhs)

	AS AT	
	30-Sep-18	31-Mar-18
	Un Audited	Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Fund:</b>		
a) Share Capital	487.69	487.69
b) Reserves and Surplus	1,520.31	1,481.75
c) Money received against share warrants	-	-
<b>Sub- total - Shareholders funds</b>	<b>2,008.00</b>	<b>1,969.44</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>4. Current Liabilities</b>		
a) Short Term Borrowings	1,840.98	1,051.67
b) Trade Payables	-	-
c) Other Current Liabilities	17.88	13.92
d) Short Term Provisions	8.53	18.14
<b>Sub- Total - Current Liabilities</b>	<b>1,867.39</b>	<b>1,083.73</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,875.39</b>	<b>3,053.17</b>
<b>B. ASSETS</b>		
<b>1. Non Current Assets</b>		
a) Fixed Assets	0.15	0.20
b) Non Current Investments	3,240.57	2,803.26
c) Deferred Tax Assets (Net)	0.08	0.08
d) Other Bank Balances	-	-
e) Long Term Loans and Advances	221.43	142.72
f) Other Non-Current Assets	-	-
<b>Sub- Total - Non-Current Assets</b>	<b>3,462.23</b>	<b>2,946.26</b>
<b>2. Current Assets</b>		
a) Current Investments	-	-
b) Inventories	-	-
c) Trade Receivables	-	-
d) Cash and Cash Equivalents	3.29	38.52
e) Short Term Loans and Advances	409.87	68.39
f) Other Current Assets	-	-
<b>Sub- Total - Current Assets</b>	<b>413.16</b>	<b>106.91</b>
<b>TOTAL - ASSETS</b>	<b>3,875.39</b>	<b>3,053.17</b>



# Bhatler & Company

CHARTERED ACCOUNTANTS

## LIMITED REVIEW REPORT

To,  
To Board of Directors

Jumbo Finance Limited

We have reviewed the accompanying statement of unaudited financial results of Jumbo Finance Limited ("the company") for the quarter ended on 30th September, 2018 prepared as per applicable Indian Accounting Standards (Ind-AS) being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with SEBI Circular no. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016.

The preparation of the statement in accordance with the recognition and the measurement principle laid down in IND-AS 34, Interim Financial Reporting, (IND AS 34), under Section 133 of The Companies Act, 2013 read with relevant rules issued there under is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held as on 14<sup>th</sup> November, 2018. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the entity" 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 misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

**Emphasis of Matter:** We draw your kind attention, the company has provided loan to partnership firms, the same loan is Interest free and repayable on demand.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the applicable Indian Accounting Standards (Ind-AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with SEBI Circular no. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

D H Bhatler  
Proprietor

Date: November 14, 2018