



# 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

1. Public shareholding						
- Number of shares	95,850	95,850	95,850	95,850	95,850	95,850
- Percentage of shareholding	25.91%	25.91%	25.91%	25.91%	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	274,150	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%	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%	74.09%

B. INVESTOR COMPLAINTS	6 months ended 30-September-2012
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/half year ended 30.09.2012 have been arrived at on the same accounting policies as those followed in the preceding financial year ended 31st March, 2012.
- 2 The above financial results have been approved by the Board of Directors at its meeting held on 30.09.2012
- 3 The Statutory Auditors of the Company have carried out a limited review of the unaudited financial results of the quarter/half year ended 30.09.2012.
- 4 The Company operates in only one business segment i.e trading in Shares & Securities.
- 5 The figures for the corresponding period have been regrouped/recasted wherever considered necessary.

On behalf of the Board of Directors

Place: Mumbai  
Date: 31.10.2012



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## STATEMENT OF ASSETS & LIABILITIES

(Rs. in lakhs)

	AS AT	
	30-Sep-12	31-Mar-12
	Reviewed	Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Fund:</b>		
a) Share Capital	37.00	37.00
b) Reserves and Surplus	100.62	97.46
c) Money received against share warrants		
<b>Sub- total - Shareholders funds</b>	<b>137.62</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	85.00	17.50
b) Trade Payables	-	-
c) Other Current Liabilities	2.15	1.60
d) Short Term Provisions	0.85	-
<b>Sub- Total - Current Liabilities</b>	<b>88.00</b>	<b>19.10</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>225.62</b>	<b>153.56</b>
<b>B. ASSETS</b>		
<b>1. Non Current Assets</b>		
a) Fixed Assets	1.36	1.52
b) Non Current Investments	18.90	18.90
c) Deferred Tax Assets (Net)	0.02	0.02
d) Other Bank Balances	118.00	118.00
e) Long Term Loans and Advances	-	0.58
f) Other Non-Current Assets	-	-
<b>Sub- Total - Non-Current Assets</b>	<b>138.28</b>	<b>139.02</b>
<b>2. Current Assets</b>		
a) Current Investments		
b) Inventories		
c) Trade Receivables		
d) Cash and Cash Equivalent	72.93	6.45
e) Short Term Loans and Advances	-	-
f) Other Current Assets	14.41	8.09
<b>Sub- Total - Current Assets</b>	<b>87.34</b>	<b>14.54</b>
<b>TOTAL - ASSETS</b>	<b>225.62</b>	<b>153.56</b>

