

# JUMBO FINANCE LIMITED

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

Date: 13.02.2017

To,  
The Manager,  
Listing Department,  
BSE Limited  
Phiroze JeeJeebhoy Tower,  
Dalal Street, Fort  
Mumbai- 400 001

Dear Sir,

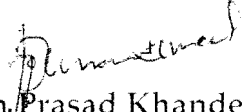
**Sub : Regulation 33 - Un -Audited Financial Statement of Accounts For  
the Quarter Ended 31<sup>st</sup> December, 2016.**

**Ref : Scrip Id - 511060**

In accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors at its meeting held on 13.02.2017, inter-alia, approved the Un-Audited Financial Result of the company for the quarter ended 31<sup>st</sup> December, 2016 along with the Limited Review Report thereon.

Thanking You,  
Yours Truly,

For Jumbo Finance Ltd.

  
Jagdish Prasad Khandelwal  
Director and CFO  
DIN No.: 00457078



Encl: As Above.



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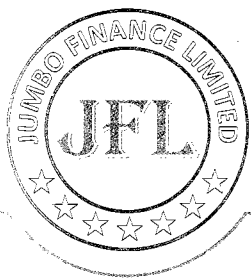
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AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st December, 2016

PART I

	QUARTER ENDED			NINE MONTH ENDED		YEAR ENDED
	31-Dec-16 Unaudited	30-Sep-16 Unaudited	31-Dec-15 Unaudited	31-Dec-16 Unaudited	31-Dec-15 Unaudited	31-Mar-16 Audited
<b>1. Income From Operations</b>						
(a) Net Sales/Income from Operations	-	-	-	-	-	-
(b) Other Operating Income	29.94	31.22	22.62	61.16	31.91	66.89
<b>Total Income From Operations (Net)</b>	<b>29.94</b>	<b>31.22</b>	<b>22.62</b>	<b>61.16</b>	<b>31.91</b>	<b>66.89</b>
<b>2. Expenses</b>						
(a) Purchases of Traded Goods	-	-	-	-	-	-
(b) Changes in Inventories of Traded Goods	-	-	-	-	-	-
(c) Employee Benefits Expense	1.12	2.17	0.90	3.29	2.36	3.74
(d) Depreciation & Amortization Expense	0.03	0.06	0.03	0.09	0.09	0.15
(e) Other Expenses	2.05	15.12	6.80	17.17	17.27	31.02
<b>Total Expenses</b>	<b>3.20</b>	<b>17.35</b>	<b>7.73</b>	<b>20.55</b>	<b>19.72</b>	<b>34.91</b>
<b>3. Profit / (Loss) from Operations before Other Income, Finance Cost &amp; Exceptional Items (1-2)</b>	<b>26.74</b>	<b>13.87</b>	<b>14.89</b>	<b>40.61</b>	<b>12.19</b>	<b>31.98</b>
<b>4. Other Income</b>	-	0.03	-	-	-	0.03
<b>5. Profit / (Loss) from ordinary activities before Finance Costs &amp; Exceptional Items (3+4)</b>	<b>26.74</b>	<b>13.90</b>	<b>14.89</b>	<b>40.61</b>	<b>12.19</b>	<b>32.01</b>
<b>6. Finance Costs</b>	17.71	30.78	-	48.49	-	9.25
<b>7. Profit/ (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>9.03</b>	<b>(16.88)</b>	<b>14.89</b>	<b>(7.88)</b>	<b>12.19</b>	<b>22.76</b>
<b>8. Exceptional Items</b>	-	-	-	-	-	-
<b>9. Profit/ (Loss) from Ordinary Activities before tax (7+8)</b>	<b>9.03</b>	<b>(16.88)</b>	<b>14.89</b>	<b>(7.88)</b>	<b>12.19</b>	<b>22.76</b>
<b>10. Tax expense</b>	2.68	0.13	4.60	2.81	4.64	13.27
<b>11. Net Profit/ (Loss) from Ordinary Activities after tax (9-10)</b>	<b>6.35</b>	<b>(17.01)</b>	<b>10.29</b>	<b>(10.69)</b>	<b>7.55</b>	<b>9.49</b>
<b>12. Extraordinary Item (net of tax expense)</b>	-	-	-	-	-	-
<b>13. Net Profit/ (Loss) for the period (11-12)</b>	<b>6.35</b>	<b>(17.01)</b>	<b>10.29</b>	<b>(10.69)</b>	<b>7.55</b>	<b>9.49</b>
<b>14. Paid-up equity share capital (Face Value of Rs. 10 per Share )</b>	<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>15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	-	-	-
<b>16. i) Earnings Per Share (EPS) (Before extra ordinary item) (Rs.)</b>						
(a) Basic	0.13	(0.35)	0.21	(0.22)	0.15	0.37
(b) diluted	0.13	(0.35)	0.21	(0.22)	0.15	0.37
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	0.13	(0.35)	0.21	(0.22)	0.15	0.37
(b) diluted	0.13	(0.35)	0.21	(0.22)	0.15	0.37
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	439,646	4,582,301	439,646	4,582,301
- Percentage of shareholding	93.96%	93.96%	9.02%	93.96%	9.02%	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 31-December-2016
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 :

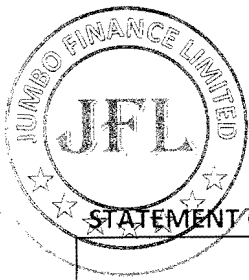
- The above financial results for the quarter ended 31.12.2016 have been arrived at on the same accounting policies as those followed in the preceding financial year ended 31st March 2016.
- The above financial results have been approved by the Board of Directors at its meeting held on 13.02.2017.
- 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

Place: Mumbai  
Date: 13-02-2017



*[Signature]*  
Director



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## STATEMENT OF ASSETS & LIABILITIES

(Rs. in lakhs)

	AS AT	
	31-Dec-16	31-Mar-16
	UnAudited	Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Fund:</b>		
a) Share Capital	487.69	487.69
b) Reserves and Surplus	1,350.25	1,360.93
c) Money received against share warrants	-	-
<b>Sub- total - Shareholders funds</b>	<b>1,837.94</b>	<b>1,848.62</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	653.42	300.00
b) Trade Payables	-	-
c) Other Current Liabilities	12.83	7.74
d) Short Term Provisions	(3.22)	8.15
<b>Sub- Total - Current Liabilities</b>	<b>663.03</b>	<b>315.89</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,500.97</b>	<b>2,164.51</b>
<b>B. ASSETS</b>		
<b>1. Non Current Assets</b>		
a) Fixed Assets	0.35	0.44
b) Non Current Investments	1,618.49	1,293.48
c) Deferred Tax Assets (Net)	0.16	0.16
d) Other Bank Balances	-	-
e) Long Term Loans and Advances	851.20	800.00
f) Other Non-Current Assets	-	-
<b>Sub- Total - Non-Current Assets</b>	<b>2,470.20</b>	<b>2,094.08</b>
<b>2. Current Assets</b>		
a) Current Investments	-	-
b) Inventories	-	-
c) Trade Receivables	-	-
d) Cash and Cash Equivalents	0.85	39.49
e) Short Term Loans and Advances	29.66	30.20
f) Other Current Assets	0.26	0.74
<b>Sub- Total - Current Assets</b>	<b>30.77</b>	<b>70.43</b>





**Bhatler & Co.**  
CHARTERED ACCOUNTANTS

CERT.NO/BC/392/2016-17

**LIMITED REVIEW REPORT**

**TO WHOMSOEVER IT MAY CONCERN**

"We have reviewed the accompanying statement of unaudited financial results of **Jumbo Finance Limited** for the quarter ended 31st December 2016. 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 statements 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 misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 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."

For Bhatler & CO.  
Chartered Accountants  
F.R.N.:- 131092W

Daulal H. Bhatler  
Proprietor  
Membership No. : - 016937

Place: - Mumbai

Date: - 13<sup>th</sup> February 2017.