



# 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: 10th Novembert,2015.

To,  
**The Department of Corporate Services**  
**Bombay Stock Exchange Ltd**  
14<sup>th</sup> Floor, P.J.Tower,  
Dalal Street, Fort,  
Mumbai – 400 001

Respected Sir / Madam,

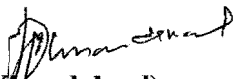
**Sub: Submission of Unaudited Quarterly Financial Results under Clause 41  
for the Quarter ended 30<sup>th</sup> September,2015.**

With reference to above captioned subject, find enclosed herewith the Audited financial result for the quarter ended 30<sup>th</sup> September ,2015 along with Statement of Assets & Liabilities

Kindly take the same on record and do the needful.

Thanking You,

Yours Faithfully,  
For JUMBO FINANCE LTD.

  
(J.P.Kirandelwal)  
Compliance Officer



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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th September, 2015

(Rs.in lacs)

PART I

	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30-Sep-15 Reviewed	30-Jun-15 Reviewed	30-Sep-14 Reviewed	30-Sep-15 Reviewed	30-Sep-14 Reviewed	31-Mar-15 Audited
<b>1. Income From Operations</b>						
(a) Net Sales/Income from Operations	-	-	-	-	-	-
(b) Other Operating Income	4.66	4.63	3.56	9.29	7.14	18.46
<b>Total Income From Operations (Net)</b>	<b>4.66</b>	<b>4.63</b>	<b>3.56</b>	<b>9.29</b>	<b>7.14</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	0.76	0.70	0.70	1.46	1.34	3.38
(d) Depreciation & Amortization Expense	0.03	0.03	0.05	0.06	0.10	0.31
(e) Other Expenses	6.71	3.76	1.27	10.47	3.70	14.94
<b>Total Expenses</b>	<b>7.50</b>	<b>4.49</b>	<b>2.02</b>	<b>11.99</b>	<b>5.14</b>	<b>18.63</b>
<b>3. Profit / (Loss) from Operations before Other Income, Finance Cost &amp; Exceptional Items (1-2)</b>	<b>(2.84)</b>	<b>0.14</b>	<b>1.54</b>	<b>(2.70)</b>	<b>2.00</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>(2.84)</b>	<b>0.14</b>	<b>1.54</b>	<b>(2.70)</b>	<b>2.00</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>(2.84)</b>	<b>0.14</b>	<b>1.54</b>	<b>(2.70)</b>	<b>2.00</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>(2.84)</b>	<b>0.14</b>	<b>1.54</b>	<b>(2.70)</b>	<b>2.00</b>	<b>(0.17)</b>
<b>10. Tax expense</b>	<b>-</b>	<b>0.04</b>	<b>0.48</b>	<b>0.04</b>	<b>0.62</b>	<b>2.15</b>
<b>11. Net Profit/ (Loss) from Ordinary Activities after tax (9-10)</b>	<b>(2.84)</b>	<b>0.10</b>	<b>1.06</b>	<b>(2.74)</b>	<b>1.38</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>(2.84)</b>	<b>0.10</b>	<b>1.06</b>	<b>(2.74)</b>	<b>1.38</b>	<b>(2.32)</b>
<b>14. Paid-up equity share capital (Face Value of Rs. 10 per Share)</b>	<b>71.38</b>	<b>37.00</b>	<b>37.00</b>	<b>71.38</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	(0.40)	0.03	0.29	(0.38)	0.37	(0.63)
(b) diluted	(0.40)	0.03	0.29	(0.38)	0.37	(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	(0.40)	0.03	0.29	(0.38)	0.37	(0.63)
(b) diluted	(0.40)	0.03	0.29	(0.38)	0.37	(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**

<b>1. Public shareholding</b>						
- Number of shares	439,646	95,850	95,850	439,646	95,850	95,850
- Percentage of shareholding	61.59%	25.91%	25.91%	61.59%	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	274,150
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	38.41%	74.09%	74.09%	38.41%	74.09%	74.09%
- Percentage of shares (as a % of the total share capital of the company)	38.41%	74.09%	74.09%	38.41%	74.09%	74.09%

**B. INVESTOR COMPLAINTS**


**3 months ended 30-Sept -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 :**

- The above financial results for the quarter/year ended 30.09.2015 have been arrived at on the same accounting policies as those followed in the preceeding financial year ended 31st March, 2015.
- The above financial results have been approved by the Board of Directors at its meeting held on 10.11.2015.
- 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

  
 Director



Place: Mumbai  
 Date: 10-11-2015



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## STATEMENT OF ASSETS & LIABILITIES

(Rs. in lakhs)

	AS AT	
	30-Sep-15	31-Mar-15
	Unaudited	Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Fund:</b>		
a) Share Capital	71.38	37.00
b) Reserves and Surplus	193.02	100.31
c) Money received against share warrants	-	-
Sub- total - Shareholders funds	264.40	137.31
<b>2. Share application money pending allotment</b>	1,571.97	-
<b>3. Non-Current Liabilities</b>		
a) Long Term Borrowings	-	-
b) Deferred Tax Liabilities (Net)	-	-
c) Other Long Term Liabilities	-	-
d) Long Term Provisions	-	-
Sub- Total - Non-Current Liabilities	-	-
<b>4. Current Liabilities</b>		
a) Short Term Borrowings	0.35	-
b) Trade Payables	-	-
c) Other Current Liabilities	2.34	1.72
d) Short Term Provisions	-	-
Sub- Total - Current Liabilities	2.69	1.72
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,839.06</b>	<b>139.03</b>
<b>B. ASSETS</b>		
<b>1. Non Current Assets</b>		
a) Fixed Assets	0.49	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	100.00	99.37
f) Other Non-Current Assets	-	-
Sub- Total - Non-Current Assets	119.55	118.98
<b>2. Current Assets</b>		
a) Current Investments	-	-
b) Inventories	-	-
c) Trade Receivables	-	-
d) Cash and Cash Equivalents	1,702.53	4.09
e) Short Term Loans and Advances	14.68	14.54
f) Other Current Assets	2.30	1.42
Sub- Total - Current Assets	1,719.51	20.05
<b>TOTAL - ASSETS</b>	<b>1,839.06</b>	<b>139.03</b>

**Partners :**

CA Sohan Chaturvedi	F.C.A.
CA Devanand Chaturvedi	F.C.A.
CA Chaturvedi V N	F.A.A.
CA Noshir B Captain	F.C.A.
CA Chandrakant Kotwal	F.C.A.
CA Neha Gupta	F.C.A.
CA Rajiv Chauhan	A.C.A.



# Chaturvedi Sohan & Co.

Chartered Accountants - Reg. No.: 118424W

## Annexure V to Clause 41

### Limited Review Report for companies other than banks

#### Review report of Board of Directors,

We have reviewed the accompanying statement of unaudited financial results of M/s Jumbo Finance Limited for the quarter ended 30<sup>th</sup> September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from the disclosures made by the management and not audited by us. This statement is the responsibility of the company's management and has been approved by the Board of Directors/ Committee of 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) 2400, Engagements to review financial statement issued by the Institute of Chartered Accountants of India. This standards requires that we planned and performed the review to obtain moderate assurance as to whether financial statements are free from material misstatement. A review is a limited primarily to enquire of the company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed the audit and accordingly we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that accompanying statement of unaudited financial result prepared in accordance with the accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the listing agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Chaturvedi Sohan & Co.  
Chartered Accountants  
Firm Regn No. 118424W

Devanand Chaturvedi  
Partner  
Membership No. 041898

Place : Mumbai  
Date : 10/11/2015

