



UFLEX LIMITED
CIN : L74899DL1988PLC332166

STANDALONE

UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER AND NINE MONTH ENDED 31.12.2016

Particulars	(Rs. in lacs)				
	Quarter Ended 31.12.2016 (Unaudited)	Quarter Ended 30.09.2016 (Unaudited)	Quarter Ended 31.12.2015	Nine Month Ended 31.12.2016 (Unaudited)	Nine Month Ended 31.12.2015
1. Income from operations					
(a) Net Sales / Income from operations (Net of Excise Duty)	83845	90138	86164	257114	259639
(b) Other Operating income	2324	3439	1980	7356	6726
Total income from operations (net)	86159	93577	88144	264470	266365
2. Expenses					
(a) Cost of Materials consumed	49758	57570	50108	157647	156217
(b) Purchase of Stock-in-trade	453	314	5658	1758	11510
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	723	(2071)	(804)	(2162)	(688)
(d) Employee benefits expense	8573	8704	8238	25686	22759
(e) Depreciation and amortisation expense	4700	4482	4188	13704	12541
(f) Power & fuel	3775	4434	3523	11759	11598
(g) Other expenses	10550	10702	10600	31069	30616
Total expenses	78542	84135	81511	239461	244553
3. Profit / (Loss) from operations before Other income, Finance costs and Exceptional items (1-2)	7627	9442	6633	25009	21812
4. Other income	150	714	338	1462	3166
5. Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3+4)	7777	10156	6971	26471	24978
6. Finance costs	2996	2957	2633	8893	8345
7. Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	4781	7199	4338	17578	16633
8. Exceptional items	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	4781	7199	4338	17578	16633
10. Tax expense	787	1218	(706)	2950	2493
11. Net profit / (Loss) from Ordinary Activities after tax (9-10)	3994	5981	5044	14628	14140
12. Extraordinary Items (net of tax expenses)	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	3994	5981	5044	14628	14140
14. Other Comprehensive income, net of income tax	(77)	244	883	35	882
15. Total Comprehensive income for the period (13+14)	3917	6225	5927	14663	15022
16. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221
17. Reserves excluding Revaluation Reserves	-	-	-	-	-
18. EPS (in Rs.) (not annualised)					
Basic	5.53	8.28	6.99	20.26	19.58
Diluted	5.53	8.28	6.99	20.26	19.58

