



UFLEX LIMITED
CIN : L74899DL1988PLC032166

STANDALONE

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2019**

Particulars	(Rs. in lacs)					
	Quarter Ended 31.12.2019 (Unaudited)	Quarter Ended 30.09.2019 (Unaudited)	Quarter Ended 31.12.2018 (Unaudited)	Nine Months Ended 31.12.2019 (Unaudited)	Nine Months Ended 31.12.2018 (Unaudited)	Year Ended 31.03.2019 (Audited)
1. Income						
(a) Value of Sales / Income from operations	99898	99893	101635	302251	308747	409942
(b) Value of Other Operating income	3396	2684	2877	8714	8535	12155
(c) Value of Revenue from operations (a+b)	103294	102577	104512	310965	317282	422097
(d) Other Income	7020	375	311	7808	1231	2155
Total income [c+d]	110314	102952	104823	318773	318513	424252
2. Expenses						
(a) Cost of Materials consumed	60776	64543	67430	189687	205750	268442
(b) Purchase of Stock-in-trade	421	58	53	728	1313	1330
(c) Change in inventories of finished goods,work-in-progress and stock-in-trade	117	(2124)	925	(1984)	(2506)	63
(d) Power & fuel	4694	5260	4456	14938	14624	19090
(e) Employee benefits expense	11949	11115	10643	34515	31396	41640
(f) Finance costs	4345	4297	4293	13111	12535	16794
(g) Depreciation and amortisation expense	6522	6458	6102	19493	17936	23993
(h) Other expenses	11688	11349	10354	34212	32394	45630
Total expenses	100512	100956	104256	304700	313442	416982
3. Profit / (Loss) before Exceptional items (1-2)	9802	1996	567	14073	5071	7270
4. Exceptional items	-	-	-	-	-	-
5. Profit / (Loss) before tax (3+4)	9802	1996	567	14073	5071	7270
6. Tax expense						
- Current Tax	1611	396	119	2529	656	1306
- Deferred Tax	(530)	115	71	(61)	676	798
7. Net profit / (Loss) after tax (5-6)	8721	1485	377	11605	3739	5166
8. Other Comprehensive income, net of income tax						
A. Items that will not be reclassified to profit or loss	4	(63)	21	(171)	(254)	(725)
B. Items that will be reclassified to profit or loss	-	-	-	-	-	-
Other Comprehensive income, net of income tax	4	(63)	21	(171)	(254)	(725)
9. Total Comprehensive income for the period (7+8)	8725	1422	398	11434	3485	4441
10. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221	7221
11. Other Equity						207282
12. EPS (in Rs.) (not annualised)						
Basic	12.08	2.06	0.52	16.07	5.18	7.15
Diluted	12.08	2.06	0.52	16.07	5.18	7.15

all



UFLEX LIMITED

(Rs. in lacs)

**UNAUDITED STANDALONE SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED
FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2019**

Particulars	Quarter Ended 31.12.2019 (Unaudited)	Quarter Ended 30.09.2019 (Unaudited)	Quarter Ended 31.12.2018 (Unaudited)	Nine Months Ended 31.12.2019 (Unaudited)	Nine Months Ended 31.12.2018 (Unaudited)	Year Ended 31.03.2019 (Audited)
1. Segment Revenue						
(a) Flexible Packaging Activities	97551	96891	96769	293903	293067	390803
(b) Engineering Activities	6963	6842	9412	20348	29009	38281
(c) Others (Unallocable)	<u>(38)</u>	<u>(221)</u>	<u>0</u>	<u>(249)</u>	<u>3</u>	<u>(703)</u>
Total	<u>104476</u>	<u>103512</u>	<u>106181</u>	<u>314002</u>	<u>322079</u>	<u>428381</u>
Less : Inter Segment Revenue	1182	935	1669	3037	4797	6284
Sales / Income from operations	<u>103294</u>	<u>102577</u>	<u>104512</u>	<u>310965</u>	<u>317282</u>	<u>422097</u>
2. Segment Results : Profit (+) / Loss (-) before tax & interest from Segment						
(a) Flexible Packaging Activities	11226	8046	5440	29083	23417	32633
(b) Engineering Activities	133	1264	2551	1460	6126	6773
(c) Others (Unallocable)	<u>(4232)</u>	<u>(3392)</u>	<u>(3442)</u>	<u>(11167)</u>	<u>(13168)</u>	<u>(17497)</u>
Total	<u>7127</u>	<u>5918</u>	<u>4549</u>	<u>19376</u>	<u>16375</u>	<u>21909</u>
Less : (i) Interest	4345	4297	4293	13111	12535	16794
Add: (ii) Other unallocable income net off unallocable expenditure	7020	375	311	7808	1231	2155
Total Profit before tax	<u>9802</u>	<u>1996</u>	<u>567</u>	<u>14073</u>	<u>5071</u>	<u>7270</u>
3. Segment Assets						
(a) Flexible Packaging Activities	338057	338162	344848	338057	344848	341089
(b) Engineering Activities	46598	48932	47563	46598	47563	46236
(c) Others (Unallocable)	59980	58418	53716	59980	53716	53044
Total	<u>444635</u>	<u>445512</u>	<u>446127</u>	<u>444635</u>	<u>446127</u>	<u>440369</u>
4. Segment Liabilities						
(a) Flexible Packaging Activities	69103	68371	69902	69103	69902	66868
(b) Engineering Activities	45472	47659	41493	45472	41493	39532
(c) Others (Unallocable)	<u>105786</u>	<u>113933</u>	<u>121185</u>	<u>105786</u>	<u>121185</u>	<u>119466</u>
Total	<u>220361</u>	<u>229963</u>	<u>232580</u>	<u>220361</u>	<u>232580</u>	<u>225866</u>
5. Segment Capital Employed (Segment assets - segment liabilities)						
(a) Flexible Packaging Activities	268954	269791	274946	268954	274946	274221
(b) Engineering Activities	1126	1273	6070	1126	6070	6704
(c) Others (Unallocable)	<u>(45806)</u>	<u>(55515)</u>	<u>(67469)</u>	<u>(45806)</u>	<u>(67469)</u>	<u>(66422)</u>
Total	<u>224274</u>	<u>215549</u>	<u>213547</u>	<u>224274</u>	<u>213547</u>	<u>214503</u>

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