



UFLEX LIMITED
CIN : L74899DL1988PLC032166

STANDALONE

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2020**

Particulars	(Rs. in lacs)					
	Quarter Ended 31.12.2020 (Unaudited)	Quarter Ended 30.09.2020 (Unaudited)	Quarter Ended 31.12.2019 (Unaudited)	Nine Months Ended 31.12.2020 (Unaudited)	Nine Months Ended 31.12.2019 (Unaudited)	Year Ended 31.03.2020 (Audited)
1. Income						
(a) Value of Sales / Income from operations	114732	116353	99898	327278	302251	395387
(b) Value of Other Operating income	5260	3982	3396	11903	8714	11584
(c) Value of Revenue from operations (a+b)	119992	120335	103294	339181	310965	406971
(d) Other Income	524	605	7020	1484	7808	8265
Total income [c+d]	120516	120940	110314	340665	318773	415236
2. Expenses						
(a) Cost of Materials consumed	67345	66910	60776	184744	189687	247908
(b) Purchase of Stock-in-trade	550	234	421	1008	728	967
(c) Change in inventories of finished goods,work-in-progress and stock-in-trade	116	(708)	117	5948	(1984)	(8139)
(d) Power & fuel	4548	5068	4694	13689	14938	19227
(e) Employee benefits expense	11827	11775	11949	33144	34515	45743
(f) Finance costs	3723	4091	4345	11674	13111	17289
(g) Depreciation and amortisation expense	6593	6582	6522	19608	19493	26136
(h) Other expenses	15140	17472	11688	44323	34212	47888
Total expenses	109842	111424	100512	314138	304700	397019
3. Profit / (Loss) before Exceptional items (1-2)	10674	9516	9802	26527	14073	18217
4. Exceptional items	-	-	-	-	-	-
5. Profit / (Loss) before tax (3+4)	10674	9516	9802	26527	14073	18217
6. Tax expense						
- Current Tax	1603	1770	1611	5016	2529	3912
- Deferred Tax	1953	1663	(530)	4198	(61)	(22)
7. Net profit / (Loss) after tax (5-6)	7118	6083	8721	17313	11605	14327
8. Other Comprehensive income, net of income tax						
A. Items that will not be reclassified to profit or loss	91	(29)	4	190	(171)	(1207)
B. Items that will be reclassified to profit or loss	-	-	-	-	-	-
Other Comprehensive income, net of income tax	91	(29)	4	190	(171)	(1207)
9. Total Comprehensive income for the period (7+8)	7209	6054	8725	17503	11434	13120
10. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221	7221
11. Other Equity						218739
12. EPS (in Rs.) (not annualised)						
Basic	9.86	8.42	12.08	23.98	16.07	19.84
Diluted	9.86	8.42	12.08	23.98	16.07	19.84



UFLEX LIMITED

(Rs. in lacs)

**UNAUDITED STANDALONE SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED
FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2020**

Particulars	Quarter Ended 31.12.2020 (Unaudited)	Quarter Ended 30.09.2020 (Unaudited)	Quarter Ended 31.12.2019 (Unaudited)	Nine Months Ended 31.12.2020 (Unaudited)	Nine Months Ended 31.12.2019 (Unaudited)	Year Ended 31.03.2020 (Audited)
1. Segment Revenue						
(a) Flexible Packaging Activities	112289	113727	97551	318944	293903	384914
(b) Engineering Activities	8863	8167	6963	25068	20348	26259
(c) Others (Unallocable)	17	(53)	(38)	(33)	(249)	(114)
Total	121169	121841	104476	343979	314002	411059
Less : Inter Segment Revenue	1177	1506	1182	4798	3037	4088
Sales / Income from operations	119992	120335	103294	339181	310965	406971
2. Segment Results : Profit (+) / Loss (-) before tax & interest from Segment						
(a) Flexible Packaging Activities	18187	18301	11226	50808	29083	38494
(b) Engineering Activities	1954	722	133	3339	1460	3024
(c) Others (Unallocable)	(6268)	(6021)	(4232)	(17430)	(11167)	(14277)
Total	13873	13002	7127	36717	19376	27241
Less : (i) Interest	3723	4091	4345	11674	13111	17289
Add: (ii) Other unallocable income net off unallocable expenditure	524	605	7020	1484	7808	8265
Total Profit before tax	10674	9516	9802	26527	14073	18217
3. Segment Assets						
(a) Flexible Packaging Activities	355387	352860	338057	355387	338057	334210
(b) Engineering Activities	48720	46641	46598	48720	46598	46815
(c) Others (Unallocable)	59868	54448	59980	59868	59980	61002
Total	463975	453949	444635	463975	444635	442027
4. Segment Liabilities						
(a) Flexible Packaging Activities	69405	73014	69103	69405	69103	69890
(b) Engineering Activities	45592	43085	45472	45592	45472	44319
(c) Others (Unallocable)	106959	103040	105786	106959	105786	101858
Total	221956	219139	220361	221956	220361	216067
5. Segment Capital Employed (Segment assets - segment liabilities)						
(a) Flexible Packaging Activities	285982	279846	268954	285982	268954	264320
(b) Engineering Activities	3128	3556	1126	3128	1126	2496
(c) Others (Unallocable)	(47091)	(48592)	(45806)	(47091)	(45806)	(40856)
Total	242019	234810	224274	242019	224274	225960