



UFLEX LIMITED

CIN : L74899DL1988PLC032166

CONSOLIDATED

**AUDITED FINANCIAL RESULTS
FOR THE QUARTER & YEAR ENDED 31.03.2016**

PART I					(Rs. in lacs)
Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended	Year Ended
	31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2016 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
1. Income from operations					
(a) Net Sales / Income from operations	144056	146132	144468	596382	603311
(b) Other Operating income	4169	3677	1642	14202	14723
Total income from operations (net)	148225	149809	146110	610584	618034
2. Expenditure					
(a) Cost of Materials consumed	76906	81786	76860	340128	370756
(b) Purchase of Stock-in-trade	2293	6743	899	17033	6960
(c) Change in inventories of finished goods,work-in-progress and stock-in-trade	3439	(442)	10479	(3343)	4273
(d) Employee benefits expense	12185	13394	11125	49240	43276
(e) Depreciation and amortisation expense	7166	7167	6673	28553	27940
(f) Power & fuel	7104	6071	6590	28426	30481
(g) Other expenses	27251	23581	24265	98874	89128
Total expenses	136344	138300	136891	558911	572814
3. Profit / (Loss) from operations before Other income, Finance costs and Exceptional items (1-2)	11881	11509	9219	51673	45220
4. Other Income	987	1166	477	3532	1661
5. Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3+4)	12868	12675	9696	55205	46881
6. Finance costs	3847	4702	3933	17696	18691
7. Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	9021	7973	5763	37509	28190
8. Exceptional items	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	9021	7973	5763	37509	28190
10. Tax expense	1070	116	(1030)	6280	3086
11. Net profit / (Loss) from Ordinary Activities after tax (9-10)	7951	7857	6793	31229	25104
12. Extraordinary Items (net of tax expenses)	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	7951	7857	6793	31229	25104
14. Share of profit / (Loss) of associates	135	119	92	364	445
15. Minority interest	63	108	31	310	74
16. Net Profit / (Loss) after taxes,minority interest and share of profit / (Loss) of associates (13+14-15)	8023	7868	6854	31283	25475
17. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221
18. Reserves excluding Revaluation Reserves				327150	293545
19. EPS (in Rs.) (not annualised)					
Basic	11.11	10.90	9.49	43.32	35.28
Diluted	11.11	10.90	9.49	43.32	35.28



Notes : 1. Statement of Assets & Liabilities as at 31st March, 2016

Particulars	STATEMENT OF ASSETS & LIABILITIES		CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES	
	AS AT 31.03.2016 (Audited)	AS AT 31.03.2015 (Audited)	AS AT 31.03.2016 (Audited)	AS AT 31.03.2015 (Audited)
A EQUITY AND LIABILITIES				
1 Shareholder's Funds				
a) Capital	7221	7221	7221	7221
b) Reserves & Surplus	178739	161552	327153	293548
c) Money received against share warrants	-	-	-	-
Sub-Total -Shareholders' Funds	185960	168773	334374	300769
2 Minority Interest	-	-	385	75
3 Non-Current Liabilities				
a) Long Term Borrowings	55872	34755	105862	100649
b) Deferred Tax Liabilities (Net)	9836	10544	13665	12007
c) Other Long Term Liabilities	609	321	609	325
d) Long Term Provisions	929	1074	929	1074
Sub-Total -Non-Current Liabilities	67246	46694	121065	114055
4 Current Liabilities				
a) Short Term Borrowings	22457	29288	71426	80621
b) Trade Payables	50536	46573	78240	75976
c) Other Current Liabilities	25407	29163	69391	69046
d) Short Term Provisions	6412	6055	6758	6252
Sub-Total -Current Liabilities	104812	111079	225815	231895
TOTAL-EQUITY AND LIABILITIES	358018	326546	681639	646794
B ASSETS				
1 Non-Current Asstes				
a) Fixed Asstes	158304	130814	351961	327224
b) Goodwill on Consolidation	-	-	-	3
c) Non-Current Investments	42410	44826	14035	13803
d) Long Term Loans and Advances	20279	16615	25142	16037
e) Other Non-Current Assets	320	146	320	331
Sub-Total -Non-Current Assets	221313	192401	391458	357398
2 Current Assets				
a) Current Investments	-	-	-	-
b) Inventories	27171	28877	62083	66097
c) Trade Receivables	78300	78189	148019	150871
d) Cash and Bank Balances	19069	7261	38933	19219
e) Short Term Loans and Advances	11156	19207	40079	52560
f) Other Current Assets	1009	611	1067	649
Sub-Total -Current Assets	136705	134145	290181	289396
TOTAL-ASSETS	358018	326546	681639	646794



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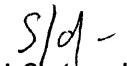
1. Additional information on Standalone financial results is as follows:

(Rs. in lacs)

	Quarter Ended <u>31.03.2016</u> (Audited)	Year Ended <u>31.03.2016</u> (Audited)	Quarter Ended <u>31.03.2015</u> (Audited)
Total income from operations (net)	81167	348744	78089
Net profit / (Loss) from Ordinary Activities after tax	5848	19968	4521
Net Profit / (Loss) for the period after tax (after Extraordinary items)	5848	19968	4521
Equity Share Capital	7221	7221	7221
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	178736	178736	161549
	(As on March,31,2016)	(As on March,31,2016)	(As on March,31,2015)
Earning Per Share (before extraordinary items) (of Rs.10/-each)			
Basic	8.10	27.65	6.26
Diluted	8.10	27.65	6.26
Earning Per Share (after extraordinary items) (of Rs.10/-each)			
Basic	8.10	27.65	6.26
Diluted	8.10	27.65	6.26

- The above is an extract of the detailed format of standalone and consolidated Financial Results for the quarter and year ended on 31st March'2016 filed with the Stock Exchange under Regulation 33 of SEBI (Listing and Disclosure Requirements) Regulation,2015. The full format of the standalone and consolidated Results for the quarter and year ended 31st March'2016 are available on the Stock Exchange websites (www.nseindia.com,www.bseindia.com) and Company website (www.uflexltd.com)
- Consolidated financial results includes the results of its associates concerns and subsidiaries.
- Figures have been regrouped / re-arranged wherever considered necessary.
- In accordance with AS -17 "Segment Reporting", the segment reporting by the Company is not applicable.
- The figure for the quarter ended 31st March,2016 are the balancing figures between the audited figures in respect of full year & published figures upto 3rd quarter of the relevant financial year.
- The Auditors have conducted the audit of the financial statements for the year ended 31st March,2016.
- The Board of Directors have recommended a dividend of Rs. 3.20/- per share (32%) for the year 2015-2016 subject to the approval of shareholders in the Annual General Meeting.
- The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on 27th May,2016.

Place : Noida
Date : 27th May,2016

For Uflex Limited

Ashok Chaturvedi
(Chairman & Managing Director)

