



UFLEX LIMITED
CIN : L74899DL1988PLC032166
CONSOLIDATED
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED 30.09.2017

Particulars	(Rs. in lacs)					
	Quarter Ended 30.09.2017 (Unaudited)	Quarter Ended 30.06.2017 (Unaudited)	Quarter Ended 30.09.2016 (Unaudited)	Half Year Ended 30.09.2017 (Unaudited)	Half Year Ended 30.09.2016 (Unaudited)	Year Ended 31.03.2017 (Audited)
1. Income						
(a) Value of Sales / Income from operations	166105	168654	159117	334759	315429	636286
(b) Value of Other Operating income	2758	2398	3337	5156	5992	14193
(c) Value of Revenue from operations (a+b)	168863	171052	162454	339915	321421	650479
(d) GST Recovered	9478	0	0	9478	0	0
(e) Revenue from operations (c-d)	159385	171052	162454	330437	321421	650479
(f) Other income	584	383	551	967	1391	2050
Total income [e+f]	159969	171435	163005	331404	322812	652529
2. Expenditure						
(a) Cost of Materials consumed	93401	97370	88298	190771	172426	347407
(b) Purchase of Stock-in-trade	1297	2474	1354	3771	3501	7516
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(1053)	(4462)	(927)	(5515)	(1472)	(1408)
(d) Excise Duty & Service Tax	56	9071	8988	9127	17296	34814
(e) Power & fuel	7762	7709	7892	15471	14837	29641
(f) Employee benefits expense	14523	15190	13291	29713	27333	53835
(g) Finance costs	4378	4519	4525	8897	9023	18683
(h) Depreciation and amortisation expense	8447	8332	7779	16779	15460	31754
(i) Other expenses	20429	20513	20852	40942	42923	91243
Total expenses	149240	160716	152052	309956	301327	613485
3. Profit / (Loss) before Exceptional items (1-2)	10729	10719	10953	21448	21485	39044
4. Exceptional items	-	-	-	-	-	-
5. Profit / (Loss) before tax (3+4)	10729	10719	10953	21448	21485	39044
6. Tax expense	1361	1418	1934	2779	3926	4376
7. Net profit / (Loss) after tax (5-6)	9368	9301	9019	18669	17559	34668
8. Share of profit / (Loss) of associates	91	82	56	173	181	407
9. Non - Controlling interest	30	78	40	108	89	229
10. Net Profit / (Loss) after share in profit / (Loss) of the associate and Non - Controlling interest (7+8-9)	9429	9305	9035	18734	17651	34846
11. Other Comprehensive income, net of income tax						
A. Items that will not be reclassified to profit or loss	306	145	244	451	112	(8677)
B. Items that will be reclassified to profit or loss	1818	2535	(2638)	4353	(2818)	(5491)
Other Comprehensive income, net of income tax	2124	2680	(2394)	4804	(2706)	(14168)
12. Total Comprehensive income for the period (10+11)	11553	11985	6641	23538	14945	20678
13. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221	7221
14. Other Equity, excluding Revaluation Reserve and Non - Controlling interest, as at 31st March 2017						355661
15. EPS (in Rs.) (not annualised)						
Basic	13.06	12.89	12.51	25.94	24.44	48.26
Diluted	13.06	12.89	12.51	25.94	24.44	48.26



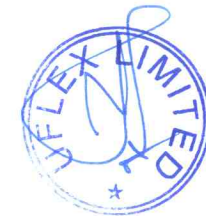


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Notes : 1. Statement of Assets & Liabilities as at 30th September, 2017

(Rs. in lacs)

Particulars	STANDALONE STATEMENT OF ASSETS & LIABILITIES		CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES	
	AS AT 30.09.2017 (Unaudited)	AS AT 31.03.2017 (Audited)	AS AT 30.09.2017 (Unaudited)	AS AT 31.03.2017 (Audited)
A ASSETS				
Non-Current Asstes				
a) Fixed Asstes				
i) Property, Plant and Equipment	140609	146238	319439	331182
ii) Capital work-in-progress	56837	47919	56861	49700
iii) Investment Properties	4481	3407	4481	3407
iv) Goodwill	-	-	-	20
v) Intangible assets	2617	2958	4296	4828
vi) Intangible assets under development	158	108	158	108
b) Financial Assets				
i) Investments	37411	37435	4319	4319
ii) Pledged Equity Instrument	3760	3285	3760	3285
iii) Long Term Loans	2855	2042	10367	8574
iv) Other Non-Current financial asset	33	43	33	1919
c) Other Non-Current Assets	5818	6123	7185	7236
Total Non-Current Assets	254579	249558	410899	414578
2 Current Assets				
a) Inventories	37600	32515	72960	67862
b) Financial Assets				
i) Trade Receivables	104199	99902	172547	165905
ii) Cash and cash equivalents	8871	10415	24544	23093
iii) Bank balances other than above	2290	1755	7967	6537
iv) Loans	235	2136	241	28
v) Other financial assets	375	163	15210	13753
c) Other current assets	13271	11589	31672	23087
Total Current Assets	166841	158475	325141	300265
TOTAL ASSETS	421420	408033	736040	714843
B EQUITY AND LIABILITIES				
a) Equity				
a) Equity Share Capital	7221	7221	7221	7221
b) Other Equity	202300	196959	376633	357186
Total Equity	209521	204180	383854	364407
b) Non-Current Liabilities				
a) Financial Liabilities				
i) Long Term Borrowings	69486	71852	89390	102977
ii) Other Financial Liability	377	333	377	333
b) Long Term Provisions	1429	1153	1437	1167
c) Deferred Tax Liabilities (Net)	5501	6486	13462	12646
d) Other Non-Current Liabilities	587	485	587	485
Total Non Current Liabilities	77380	80309	105253	117608
c) Current Liabilities				
a) Financial Liabilities				
i) Short Term Borrowings	43949	39784	80737	75165
ii) Trade Payables	57483	54945	96769	95730
iii) Other Financial Liabilities	20086	16456	39422	37399
b) Other Current Liabilities	8574	8905	23460	19107
c) Short Term Provisions	873	952	2019	1912
d) Current Tax Liability	3554	2502	4526	3515
Total Current Liabilities	134519	123544	246933	232828
TOTAL EQUITY AND LIABILITIES	421420	408033	736040	714843





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(Rs. in lacs)

**UNAUDITED CONSOLIDATED SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED
FOR THE QUARTER AND HALF YEAR ENDED 30.09.2017**

Particulars	Quarter Ended 30.09.2017 (Unaudited)	Quarter Ended 30.06.2017 (Unaudited)	Quarter Ended 30.09.2016 (Unaudited)	Half Year Ended 30.09.2017 (Unaudited)	Half Year Ended 30.09.2016 (Unaudited)	Year Ended 31.03.2017 (Audited)
1. Segment Revenue						
(a) Flexible Packaging Activities	152391	161748	150845	314139	301392	609536
(b) Engineering Activities	8430	10414	12454	18844	23080	45939
(c) Others (Unallocable)	(83)	381	531	298	341	1699
Total:	160738	172543	163830	333281	324813	657174
Less : Inter Segment Revenue	1353	1491	1376	2844	3392	6695
Sales / Income from operations	159385	171052	162454	330437	321421	650479
2. Segment Results : Profit (+) / Loss (-) before tax & interest from Segment						
(a) Flexible Packaging Activities	16272	16463	14441	32735	29875	58970
(b) Engineering Activities	1141	1354	2532	2495	4732	7840
(c) Others (Unallocable)	(2890)	(2962)	(2046)	(5852)	(5490)	(11133)
Total	14523	14855	14927	29378	29117	55677
Less : (i) Interest	4378	4519	4525	8897	9023	18683
Add: (ii) Other unallocable Income net off unallocable expenditure	584	383	551	967	1391	2050
Total Profit before tax	10729	10719	10953	21448	21485	39044
3. Segment Assets						
(a) Flexible Packaging Activities	602913	598830	569908	602913	569908	571977
(b) Engineering Activities	47416	47724	46978	47416	46978	47698
(c) Others (Unallocable)	85711	86691	104868	85711	104868	95168
Total	736040	733245	721754	736040	721754	714843
4. Segment Liabilities						
(a) Flexible Packaging Activities	191875	201719	202820	191875	202820	187740
(b) Engineering Activities	40552	35297	32319	40552	32319	36652
(c) Others (Unallocable)	119759	121184	128202	119759	128202	126044
Total	352186	358200	363341	352186	363341	350436
5. Segment Capital Employed (Segment assets - segment liabilities)						
(a) Flexible Packaging Activities	411038	397111	367088	411038	367088	384237
(b) Engineering Activities	6864	12427	14659	6864	14659	11046
(c) Others (Unallocable)	(34048)	(34493)	(23334)	(34048)	(23334)	(30876)
Total	383854	375045	358413	383854	358413	364407





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2. Consolidated financial results includes the results of its associates concerns and subsidiaries.
3. Figures have been regrouped / re-arranged wherever considered necessary.
4. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 11th November,2017.
5. Limited Review of the Standalone & Consolidated Financial Results for the quarter and half year ended 30th September,2017 has been carried out by the Statutory Auditors of the Company.

Place : Noida
Date : 11th November,2017

For Uflex Limited

sd/-
Ashok Chaturvedi
(Chairman & Managing Director)
DIN-00023452

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