

**UFLEX LIMITED**  
CIN : L74899DL1988PLC032166

**STANDALONE**

**UNAUDITED FINANCIAL RESULTS**  
**FOR THE QUARTER AND HALF YEAR ENDED 30.09.2018**

Particulars	(Rs. in lacs)					
	Quarter Ended 30.09.2018 (Unaudited)	Quarter Ended 30.06.2018 (Unaudited)	Quarter Ended 30.09.2017 (Unaudited)	Half Year Ended 30.09.2018 (Unaudited)	Half Year Ended 30.09.2017 (Unaudited)	Year Ended 31.03.2018 (Audited)
1. Income						
(a) Value of Sales / Income from operations	107282	99830	87583	207112	187379	376497
(b) Value of Other Operating income	3273	2385	2531	5658	4524	11186
(c) Value of Revenue from operations (a+b)	110555	102215	90114	212770	191903	387683
(d) Other Income	318	602	557	920	1112	1635
Total income [c+d]	110873	102817	90671	213690	193015	389318
2. Expenses						
(a) Cost of Materials consumed	72630	65690	55314	138320	112717	234833
(b) Purchase of Stock-in-trade	88	1172	85	1260	1205	1810
(c) Change in inventories of finished goods,work-in-progress and stock-in-trade	(1603)	(1828)	216	(3431)	(2004)	(1575)
(d) Excise Duty & Service Tax	-	-	56	-	9064	9052
(e) Power & fuel	5290	4878	3997	10168	8386	16642
(f) Employee benefits expense	10241	10512	9194	20753	18730	38063
(g) Finance costs	4111	4131	2988	8242	6095	14422
(h) Depreciation and amortisation expense	5974	5860	5204	11834	10276	22128
(i) Other expenses	11519	10521	9416	22040	19705	42878
Total expenses	108250	100936	86470	209186	184174	378253
3. Profit / (Loss) before Exceptional items (1-2)	2623	1881	4201	4504	8841	11065
4. Exceptional items	-	-	-	-	-	-
5. Profit / (Loss) before tax (3+4)	2623	1881	4201	4504	8841	11065
6. Tax expense	741	401	500	1142	908	973
7. Net profit / (Loss) after tax (5-6)	1882	1480	3701	3362	7933	10092
8. Other Comprehensive income, net of income tax						
A. Items that will not be reclassified to profit or loss	(180)	(95)	306	(275)	451	574
B. Items that will be reclassified to profit or loss	-	-	-	-	-	-
Other Comprehensive income, net of income tax	(180)	(95)	306	(275)	451	574
9. Total Comprehensive income for the period (7+8)	1702	1385	4007	3087	8384	10666
10. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221	7221
11. Other Equity, excluding Revaluation Reserve						204582
12. EPS (in Rs.) (not annualised)						
Basic	2.61	2.05	5.13	4.66	10.99	13.98
Diluted	2.61	2.05	5.13	4.66	10.99	13.98



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Notes : 1. Statement of Assets & Liabilities as at 30th September, 2018

(Rs. in lacs)

Particulars	STANDALONE STATEMENT OF ASSETS & LIABILITIES		CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES	
	AS AT 30.09.2018 (Unaudited)	AS AT 31.03.2018 (Audited)	AS AT 30.09.2018 (Unaudited)	AS AT 31.03.2018 (Audited)
<b>A ASSETS</b>				
<b>Non-Current Assets</b>				
a) Fixed Assets				
i) Property, Plant and Equipment	183614	189639	375306	367668
ii) Capital work-in-progress	23132	16544	23727	18716
iii) Investment Properties	4262	4372	4262	4372
vi) Intangible assets	2636	3071	4039	4534
vi) Intangible assets under development	866	866	866	866
b) Financial Assets				
i) Investments	37593	37297	4861	4344
ii) Pledged Equity Instrument	-	4191	-	4191
iii) Long Term Loans	1919	2048	11082	8651
iv) Other Non-Current financial asset	-	5	-	5
c) Other Non-Current Assets	6761	5797	17282	6794
<b>Total Non-Current Assets</b>	<u>260783</u>	<u>263830</u>	<u>441425</u>	<u>420141</u>
<b>2 Current Assets</b>				
a) Inventories	42823	40646	87960	79684
b) Financial Assets				
i) Trade Receivables	126965	112866	216136	193899
ii) Cash and cash equivalents	5010	6170	18675	22325
iii) Bank balances other than above	1724	2483	8878	9226
iv) Loans	-	1125	3	7
v) Other financial assets	380	300	12254	13661
c) Other current assets	15931	15347	36321	29877
<b>Total Current Assets</b>	<u>192833</u>	<u>178937</u>	<u>380227</u>	<u>348679</u>
<b>TOTAL ASSETS</b>	<u>453616</u>	<u>442767</u>	<u>821652</u>	<u>768820</u>
<b>B EQUITY AND LIABILITIES</b>				
a) Equity				
a) Equity Share Capital	7221	7221	7221	7221
b) Other Equity	205928	204582	423839	390740
<b>Total Equity</b>	<u>213149</u>	<u>211803</u>	<u>431060</u>	<u>397961</u>
b) Non-Current Liabilities				
a) Financial Liabilities				
i) Long Term Borrowings	79758	79635	103183	105495
ii) Other Financial Liability	1106	1006	1106	1006
b) Long Term Provisions	1376	1136	2351	1969
c) Deferred Tax Liabilities (Net)	5743	5139	15661	12821
d) Other Non-Current Liabilities	-	-	-	-
<b>Total Non Current Liabilities</b>	<u>87983</u>	<u>86916</u>	<u>122301</u>	<u>121291</u>
c) Current Liabilities				
a) Financial Liabilities				
i) Short Term Borrowings	47770	43918	76352	69868
ii) Trade Payables	65921	68310	130617	119642
ii) Other Financial Liabilities	31415	25638	44350	47066
b) Other Current Liabilities	5924	5247	13744	9893
c) Short Term Provisions	1011	935	1403	1254
d) Current Tax Liability	443	0	1825	1845
<b>Total Current Liabilities</b>	<u>152484</u>	<u>144048</u>	<u>258291</u>	<u>249568</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>453616</u>	<u>442767</u>	<u>821652</u>	<u>768820</u>



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(Rs. in lacs)

UNAUDITED STANDALONE SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED  
FOR THE QUARTER AND HALF YEAR ENDED 30.09.2018

Particulars	Quarter Ended 30.09.2018 (Unaudited)	Quarter Ended 30.06.2018 (Unaudited)	Quarter Ended 30.09.2017 (Unaudited)	Half Year Ended 30.09.2018 (Unaudited)	Half Year Ended 30.09.2017 (Unaudited)	Year Ended 31.03.2018 (Audited)
<b>1. Segment Revenue</b>						
(a) Flexible Packaging Activities	102818	93480	84592	196298	179774	356752
(b) Engineering Activities	9056	10541	6958	19597	14995	38746
(c) Others (Unallocable)	(7)	10	(83)	3	(22)	(247)
<b>Total</b>	<b>111867</b>	<b>104031</b>	<b>91467</b>	<b>215898</b>	<b>194747</b>	<b>395251</b>
Less : Inter Segment Revenue	1312	1816	1353	3128	2844	7568
<b>Sales / Income from operations</b>	<b>110555</b>	<b>102215</b>	<b>90114</b>	<b>212770</b>	<b>191903</b>	<b>387683</b>
<b>2. Segment Results : Profit (+) / Loss (-) before tax &amp; interest from Segment</b>						
(a) Flexible Packaging Activities	9502	7580	8421	17082	17453	34903
(b) Engineering Activities	1590	1985	1061	3575	2337	6913
(c) Others (Unallocable)	(4676)	(4155)	(2850)	(8831)	(5966)	(17964)
<b>Total</b>	<b>6416</b>	<b>5410</b>	<b>6632</b>	<b>11826</b>	<b>13824</b>	<b>23852</b>
Less : (i) Interest	4111	4131	2988	8242	6095	14422
Add: (ii) Other unallocable Income net off unallocable expenditure	318	602	557	920	1112	1635
<b>Total Profit before tax</b>	<b>2623</b>	<b>1881</b>	<b>4201</b>	<b>4504</b>	<b>8841</b>	<b>11065</b>
<b>3. Segment Assets</b>						
(a) Flexible Packaging Activities	351091	341377	322326	351091	322326	341731
(b) Engineering Activities	48201	45691	41902	48201	41902	46333
(c) Others (Unallocable)	54324	54861	57192	54324	57192	54703
<b>Total</b>	<b>453616</b>	<b>441929</b>	<b>421420</b>	<b>453616</b>	<b>421420</b>	<b>442767</b>
<b>4. Segment Liabilities</b>						
(a) Flexible Packaging Activities	73000	63138	58235	73000	58235	68945
(b) Engineering Activities	44646	43708	39485	44646	39485	39307
(c) Others (Unallocable)	122821	121894	114179	122821	114179	122712
<b>Total</b>	<b>240467</b>	<b>228740</b>	<b>211899</b>	<b>240467</b>	<b>211899</b>	<b>230964</b>
<b>5. Segment Capital Employed (Segment assets - segment liabilities)</b>						
(a) Flexible Packaging Activities	278091	278239	264091	278091	264091	272786
(b) Engineering Activities	3555	1983	2417	3555	2417	7026
(c) Others (Unallocable)	(68497)	(67033)	(56987)	(68497)	(56987)	(68009)
<b>Total</b>	<b>213149</b>	<b>213189</b>	<b>209521</b>	<b>213149</b>	<b>209521</b>	<b>211803</b>



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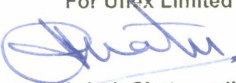
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CIN : L74899DL1988PLC032166

2. Consolidated financial results includes the results of its associate concerns, joint venture company and subsidiaries.
3. Figures have been regrouped / re-arranged wherever considered necessary.
4. The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on 3rd November,2018.
5. Limited Review of the Standalone & Consolidated Financial Results for the quarter and half year ended 30th September,2018 has been carried out by the Statutory Auditors of the Company.
6. Effective 1st July 2017, on implementation of GST, figures of revenues are reported exclusive of GST recoveries, in accordance the provisions of IND AS and are therefore not comparable with the figures of revenue for earlier periods which are reported inclusive of Excise Duty / Service Tax Recoveries.

Place : Noida  
Date : 3rd November'2018

For Uflex Limited  
  
Ashok Chaturvedi  
(Chairman & Managing Director)  
DIN-00023452

