



'A part of your daily life'

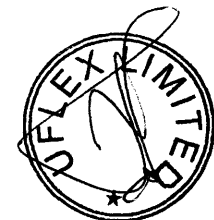
UFLEX LIMITED

CIN : L74899DL1988PLC032166

CONSOLIDATED

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30.06.2017**

Particulars	(Rs. in lacs)			
	Quarter Ended 30.06.2017 (Unaudited)	Quarter Ended 31.03.2017 (Audited)	Quarter Ended 30.06.2016 (Unaudited)	Year Ended 31.03.2017 (Audited)
1. Income from operations				
(a) Gross Sales / Income from operations	168654	166099	156312	636286
(b) Other Operating income	2398	4878	2655	14193
Total income from operations	171052	170977	158967	650479
2. Expenditure				
(a) Cost of Materials consumed	97370	88339	84128	347407
(b) Purchase of Stock-in-trade	2474	2255	2147	7516
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(4462)	4298	(545)	(1408)
(d) Excise Duty & Service Tax	9071	9027	8308	34814
(e) Power & fuel	7709	7384	6945	29641
(f) Employee benefits expense	15190	13812	14042	53835
(g) Depreciation and amortisation expense	8332	8450	7681	31754
(h) Other expenses	20513	23989	22071	91243
Total expenses	156197	157554	144777	594802
3. Profit / (Loss) before Other income, Finance costs and Exceptional items (1-2)	14855	13423	14190	55677
4. Other Income	383	412	840	2050
5. Profit / (Loss) before finance costs and Exceptional items (3+4)	15238	13835	15030	57727
6. Finance costs	4519	4918	4498	18683
7. Profit / (Loss) after finance costs but before Exceptional items (5-6)	10719	8917	10532	39044
8. Exceptional items	-	-	-	-
9. Profit / (Loss) before tax (7+8)	10719	8917	10532	39044
10. Tax expense	1418	(736)	1992	4376
11. Net profit / (Loss) after tax (9-10)	9301	9653	8540	34668
12. Share of profit / (Loss) of associates	82	211	125	407
13. Non - Controlling interest	78	45	49	229
14. Net Profit / (Loss) after share in profit / (Loss) of the associate and Non - Controlling interest (11+12-13)	9305	9819	8616	34846
15. Other Comprehensive income, net of income tax				
A. Items that will not be reclassified to profit or loss	145	130	(132)	(8677)
B. Items that will be reclassified to profit or loss	2535	(1820)	(180)	(5491)
Other Comprehensive income, net of income tax	2680	(1690)	(312)	(14168)
16. Total Comprehensive income for the period (14+15)	11985	8129	8304	20678
17. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221
18. Other Equity, excluding Revaluation Reserve and Non - Controlling interest, as at 31st March 2017				355661
19. EPS (in Rs.) (not annualised)				
Basic	12.89	13.60	11.93	48.26
Diluted	12.89	13.60	11.93	48.26





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UFLEX LIMITED

(Rs. in lacs)

UNAUDITED CONSOLIDATED SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED
FOR THE QUARTER ENDED 30.06.2017

Particulars	Quarter Ended 30.06.2017 (Unaudited)	Quarter Ended 31.03.2017 (Audited)	Quarter Ended 30.06.2016 (Unaudited)	Year Ended 31.03.2017 (Audited)
1. Segment Revenue				
(a) Flexible Packaging Activities	161748	160109	150547	609536
(b) Engineering Activities	10414	11400	10626	45939
(c) Others (Unallocable)	381	1132	(190)	1699
Total	172543	172641	160983	657174
Less : Inter Segment Revenue	1491	1664	2016	6695
Sales / Income from operations	171052	170977	158967	650479
2. Segment Results : Profit (+) / Loss (-) before tax & interest from Segment				
(a) Flexible Packaging Activities	16463	15155	15434	58970
(b) Engineering Activities	1354	1150	2200	7840
(c) Others (Unallocable)	(2962)	(2882)	(3444)	(11133)
Total	14855	13423	14190	55677
Less : (i) Interest	4519	4918	4498	18683
Add: (ii) Other unallocable income net off unallocable expenditure	383	412	840	2050
Total Profit before tax	10719	8917	10532	39044
3. Segment Assets				
(a) Flexible Packaging Activities	596830	574180	573121	574180
(b) Engineering Activities	47724	47698	43061	47698
(c) Others (Unallocable)	86691	92965	91500	92965
Total	733245	714843	707682	714843
4. Segment Liabilities				
(a) Flexible Packaging Activities	201719	187740	210634	187740
(b) Engineering Activities	35297	36652	30908	36652
(c) Others (Unallocable)	121184	126044	112329	126044
Total	358200	350436	353871	350436
5. Segment Capital Employed (Segment assets - segment liabilities)				
(a) Flexible Packaging Activities	397111	386440	362487	386440
(b) Engineering Activities	12427	11046	12153	11046
(c) Others (Unallocable)	(34493)	(33079)	(20829)	(33079)
Total	375045	364407	353811	364407





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2. Consolidated financial results includes the results of its associates concerns and subsidiaries.
3. During the Quarter, the Accpetic Liquid Packaging project at Sanand, Gujarat has been commissioned.
4. Figures have been regrouped / re-arranged wherever considered necessary.
5. The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on 11th August,2017.
6. Limited Review of the Standalone & Consolidated Financial Results for the quarter ended 30th June,2017 has been carried out by the Statutory Auditors of the Company.

For Uflex Limited

Sd/-

Ashok Chaturvedi
(Chairman & Managing Director)
DIN-00023452

Place : Noida
Date : 11th August,2017

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