



UFLEX LIMITED

CONSOLIDATED

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30.06.2012**

PART I		(Rs. in lacs)			
Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended	
	30.06.2012 (Unaudited)	30.06.2011 (Unaudited)	31.03.2012 (Unaudited)	31.03.2012 (Audited)	
1. Income from operations					
(a) Net Sales / Income from operations	135947	109262	115343	438711	
(b) Other Operating income	1649	3236	2186	12873	
Total income from operations (net)	137596	112498	117529	451584	
2. Expenditure					
(a) Cost of Materials consumed	76515	67336	67310	263268	
(b) Purchase of Stock-in-trade	9749	5574	10190	28082	
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	2920	(1143)	(1546)	(2580)	
(d) Employee benefits expense	6177	4719	6079	21878	
(e) Depreciation and amortisation expense	5426	3957	5466	17829	
(f) Power & fuel	7025	4929	5770	22601	
(g) Other expenses	16816	12368	12156	52819	
Total expenses	124628	97740	105425	403897	
3. Profit / (Loss) from operations before Other income, Finance costs and Exceptional items (1-2)	12968	14758	12104	47687	
4. Other Income	385	920	800	2514	
5. Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3+4)	13353	15678	12904	50201	
6. Finance costs	5781	4361	5551	19914	
7. Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	7572	11317	7353	30287	
8. Exceptional items	-	-	-	-	
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	7572	11317	7353	30287	
10. Tax expense	2037	1860	2309	5034	
11. Net profit / (Loss) from Ordinary Activities after tax (9-10)	5535	9457	5044	25253	
12. Extraordinary Items (net of tax expenses)	-	-	-	-	
13. Net Profit / (Loss) for the period (11-12)	5535	9457	5044	25253	
14. Share of profit / (Loss) of associates	97	100	51	197	
15. Minority interest	-	(52)	-	(52)	
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates (13+14-15)	5632	9609	5095	25502	
17. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	
18. Reserves excluding Revaluation Reserves as per Balance Sheet of previous financial year				211647	
19. EPS (in Rs.) (not annualised)					
Basic	7.80	13.31	7.06	35.32	
Diluted	7.64	11.34	6.06	30.20	





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PART II				
Particulars	Quarter Ended <u>30.06.2012</u> (Unaudited)	Quarter Ended <u>30.06.2011</u> (Unaudited)	Quarter Ended <u>31.03.2012</u> (Unaudited)	Year Ended <u>31.03.2012</u> (Audited)
A PARTICULARS OF SHAREHOLDING				
1. Public shareholding				
- No. of shares	40824511	40774727	40824511	40824511
- Percentage of shareholding	56.53%	56.47%	56.53%	56.53%
2. Promoter & Promoter Group Shareholding				
a) Pledged / Encumbered				
- No. of Shares	23750000	23750000	23750000	23750000
- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	75.67%	75.55%	75.67%	75.67%
- Percentage of Shares (as a % of the total share capital of the company)	32.89%	32.89%	32.89%	32.89%
b) Non Encumbered				
- No. of Shares	7636975	7686759	7636975	7636975
- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	24.33%	24.45%	24.33%	24.33%
- Percentage of Shares (as a % of the total share capital of the company)	10.58%	10.64%	10.58%	10.58%

Particulars	Quarter ended 30/06/2012
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	2
Disposed of during the quarter	2
Remaining unresolved at the end of the quarter	Nil





UFLEX LIMITED

1. Pursuant to the amended Clause no. 41 of the Listing Agreement, the company has opted to publish only the consolidated results of the company. The investors can view the stand alone results of the company on its website uflexltd.com or the websites www.bseindia.com and www.nseindia.com

2. Standalone financial results for the quarter ended 30.06.2012 are as under :

(Rs. in lacs)

	Quarter Ended 30.06.2012 (Unaudited)	Quarter Ended 30.06.2011 (Unaudited)	Quarter Ended 31.03.2012 (Unaudited)	Year Ended 31.03.2012 (Audited)
Total income from operations (net)	86511	76950	81168	307894
Profit / (Loss) from Ordinary Activities before tax	5770	4665	7387	18895
Tax expense	1655	1355	1971	3936
Net profit / (Loss) from Ordinary Activities after tax	4115	3310	5416	14959
Extraordinary Items (net of tax expenses)	-	-	-	-
Net Profit / (Loss) for the period	4115	3310	5416	14959

3. Consolidated financial results includes the results of its associate concern, joint venture and subsidiaries.

4. Figures have been regrouped wherever considered necessary.

5. In accordance with AS -17 "Segment Reporting", the segment reporting by the Company is not applicable.

6. The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on 25th July, 2012.

7. Flex Films Europa SP Z.O.O., the step down subsidiary company at Poland, has successfully commissioned Pet Film line of 30000 TPA in current month.

8. Limited Review of the Standalone Financial Results for the quarter ended 30th June'2012 has been carried out by the Statutory Auditors of the Company.

For UFLEX LIMITED

S/d

Place : Noida
Date : 25th July, 2012

Ashok Chaturvedi
(Chairman & Managing Director)

