



UFLEX LIMITED

CONSOLIDATED

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER & HALF YEAR ENDED 30.09.2012**

PART I							(Rs. in lacs)
Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	Year Ended	
	30.09.2012 (Unaudited)	30.06.2012 (Unaudited)	30.09.2011 (Unaudited)	30.09.2012 (Unaudited)	30.09.2011 (Unaudited)	31.03.2012 (Audited)	
1. Income from operations							
(a) Net Sales / Income from operations	122192	135947	105635	258139	214897	438711	
(b) Other Operating income	2842	3486	2141	6328	5377	12873	
Total income from operations (net)	125034	139433	107776	264467	220274	451584	
2. Expenditure							
(a) Cost of Materials consumed	72116	76515	64568	148631	131904	263268	
(b) Purchase of Stock-in-trade	8325	9749	5272	18074	10846	28082	
(c) Change in inventories of finished goods,work-in-progress and stock-in-trade	(4804)	2920	(1156)	(1884)	(2299)	(2580)	
(d) Employee benefits expense	6984	6177	5438	13161	10157	21878	
(e) Depreciation and amortisation expense	5874	5504	4206	11378	8163	17829	
(f) Power & fuel	8078	7025	6064	15103	10993	22601	
(g) Other expenses	16521	18653	13669	35174	26037	52819	
Total expenses	113094	126543	98061	239637	195801	403897	
3. Profit / (Loss) from operations before Other income, Finance costs and Exceptional items (1-2)	11940	12890	9715	24830	24473	47687	
4. Other Income	442	385	989	827	1909	2514	
5. Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3+4)	12382	13275	10704	25657	26382	50201	
6. Finance costs	5435	5703	4321	11138	8682	19914	
7. Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	6947	7572	6383	14519	17700	30287	
8. Exceptional items	-	-	-	-	-	-	
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	6947	7572	6383	14519	17700	30287	
10. Tax expense	1314	2037	638	3351	2498	5034	
11. Net profit / (Loss) from Ordinary Activities after tax (9-10)	5633	5535	5745	11168	15202	25253	
12. Extraordinary Items (net of tax expenses)	-	-	-	-	-	-	
13. Net Profit / (Loss) for the period (11-12)	5633	5535	5745	11168	15202	25253	
14. Share of profit / (Loss) of associates	37	97	40	134	140	197	
15. Minority interest	-	-	52	-	-	(52)	
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates (13+14-15)	5670	5632	5733	11302	15342	25502	
17. Paid-up equity share capital (FV Rs 10/-)	7221	7221	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	7.85	7.80	7.94	15.65	21.24	35.32	
Diluted	7.69	7.64	6.79	15.33	18.14	30.20	





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PART II						
Particulars	Quarter Ended 30.09.2012 (Unaudited)	Quarter Ended 30.06.2012 (Unaudited)	Quarter Ended 30.09.2011 (Unaudited)	Half Year Ended 30.09.2012 (Unaudited)	Half Year Ended 30.09.2011 (Unaudited)	Year Ended 31.03.2012 (Audited)
A PARTICULARS OF SHAREHOLDING						
1. Public shareholding						
- No. of shares	40824511	40824511	40824511	40824511	40824511	40824511
- Percentage of shareholding	56.53%	56.53%	56.53%	56.53%	56.53%	56.53%
2. Promoter & Promoter Group Shareholding						
a) Pledged / Encumbered						
- No. of Shares	# 23750000	23750000	23750000	# 23750000	23750000	23750000
- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	75.67%	75.67%	75.67%	75.67%	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%	32.89%	32.89%
b) Non Encumbered						
- No. of Shares	7636975	7636975	7636975	7636975	7636975	7636975
- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	24.33%	24.33%	24.33%	24.33%	24.33%	24.33%
- Percentage of Shares (as a % of the total share capital of the company)	10.58%	10.58%	10.58%	10.58%	10.58%	10.58%
# Out of this 110 lacs Shares are released in the month of October'2012.						

Particulars	Quarter ended 30/09/2012
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



Notes : 1. Disclosure of Statement of Assets & Liabilities as per clause 41 of the listing agreement, as at 30th September, 2012

(Rs. in lacs)

Particulars	STATEMENT OF ASSETS & LIABILITIES			CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES		
	AS AT 30.09.2012 (Unaudited)	AS AT 30.09.2011 (Unaudited)	AS AT 31.03.2012 (Audited)	AS AT 30.09.2012 (Unaudited)	AS AT 30.09.2011 (Unaudited)	AS AT 31.03.2012 (Audited)
A EQUITY AND LIABILITIES						
1 Shareholder's Funds						
a) Capital	7221	7221	7221	7221	7221	7221
b) Reserves & Surplus	138219	116980	122008	232741	191877	211651
c) Money received against share warrants	-	7500	7500	0	7500	7500
Sub-Total -Shareholders' Funds	145440	131701	136729	239962	206598	226372
2 Minority Interest	-	-	-	-	-	-
3 Non-Current Liabilities						
a) Long Term Borrowings	53152	70665	63020	125098	110278	114617
b) Deferred Tax Liabilities (Net)	12994	13492	13392	16045	15569	15694
c) Other Long Term Liabilities	345	221	339	345	221	339
Sub-Total -Non-Current Liabilities	66491	84378	76751	141488	126068	130650
4 Current Liabilities						
a) Short Term Borrowings	39451	30752	30986	54296	36413	43679
b) Trade Payables	39117	33706	35480	62198	53656	60375
c) Other Current Liabilities	46616	48918	45981	60183	61734	59278
d) Short Term Provisions	9362	4238	7526	9744	5458	8540
Sub-Total -Current Liabilities	134546	117614	119973	186421	157261	171872
TOTAL-EQUITY AND LIABILITIES	346477	333693	333453	567871	489927	528894
B ASSETS						
1 Non-Current Asstes						
a) Fixed Asstes	142686	135917	145734	325340	229142	296235
b) Goodwill on Consolidation	-	-	-	582	582	582
c) Non-Current Investments	66756	49048	49048	9564	9588	9646
d) Long Term Loans and Advances	7599	11483	12924	11123	34074	14886
e) Other Non-Current Assets	2234	2336	3977	2234	2336	3977
Sub-Total -Non-Current Assets	219275	198784	211683	348843	275722	325326
2 Current Assets						
a) Current Investments	-	-	-	-	-	-
b) Inventories	22200	22325	21525	48505	39507	43363
c) Trade Receivables	72054	53033	62183	115364	86668	99557
d) Cash and Bank Balances	5443	16878	8715	10019	21443	16808
e) Short Term Loans and Advances	25649	40867	27897	43493	64740	42522
f) Other Current Assets	1856	1806	1450	1647	1847	1318
Sub-Total -Current Assets	127202	134909	121770	219028	214205	203568
TOTAL-ASSETS	346477	333693	333453	567871	489927	528894



