

**UNAUDITED CONSOLIDATED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER & NINE MONTHS ENDED 31.12.2009 (Rs. in Lacs)**

Sl. No.	Particulars	Quarter Ended 31.12.2009 (Unaudited)	Quarter Ended 31.12.2008 (Unaudited)	Nine Months Ended 31.12.2009 (Unaudited)	Nine Months Ended 31.12.2008 (Unaudited)	Year Ended 31.03.2009 (Audited)
1.	Income					
	(a) Net Sales / Income from Operations	56365	48558	162448	155780	205636
	(b) Other Operating Income	2851	2027	7275	5870	8183
	Total	59216	50585	169723	161650	213819
2.	Expenditure					
	(a) (Increase) / decrease in stock in trade & work in progress	(1082)	(2604)	(3047)	(6707)	(938)
	(b) Consumption of raw material	32681	29218	92235	93139	107588
	(c) Purchase of Traded goods	94	44	358	1418	7348
	(d) Power and Fuel	4001	3212	11537	12599	15207
	(e) Employees cost	3078	2707	9177	7667	10648
	(f) Depreciation	3184	2554	8571	7451	10028
	(g) Other expenditure	9385	8216	27580	27038	37300
	Total	51341	43347	146411	142605	187181
3.	Profit from operations before Other income, Interest & Exceptional Items (1-2)	7875	7238	23312	19045	26638
4.	Other Income	297	304	1553	2186	2554
5.	Profit before Interest & Exceptional Items (3+4)	8172	7542	24865	21231	29192
6.	Interest	2708	2976	8565	8607	10487
7.	Profit after Interest but before Exceptional Items (5-6)	5464	4566	16300	12624	18705
8.	Exceptional Items	-	-	-	-	-
9.	Profit/(+)/Loss(-) from Ordinary Activities before tax (7+8)	5464	4566	16300	12624	18705
10.	Tax Expenses	681	800	2293	1904	3375
11.	Net profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	4783	3766	14007	10720	15330
12.	Extraordinary Items (net of tax expenses)	-	-	431	-	3320
13.	Net Profit (+) / Loss (-) before Minority interest (11+12)	4783	3766	14438	10720	18650
14.	Minority interest	(15)	-	1	-	-
15.	Net Profit (+) / Loss (-) for the period (13-14)	4798	3766	14437	10720	18650
16.	Paid-up equity share capital (FV Rs 10/-)	6497	6497	6497	6497	6497
17.	Reserves excluding Revaluation Reserves as per Balance Sheet of previous financial year					79656
18.	EPS (in Rs.)					
	a) Before Extraordinary Items					
	Basic	7.38	5.79	21.55	16.49	23.58
	Diluted	6.75	4.37	19.83	12.45	19.09
	b) After Extraordinary Items					
	Basic	7.38	5.79	22.21	16.49	28.69
	Diluted	6.75	4.37	20.43	12.45	23.19
19.	Public shareholding					
	- No. of shares	37069887	37279664	37069887	37279664	37134379
	- Percentage of shareholding	57.03%	57.34%	57.03%	57.34%	57.12%
20.	Promoter & Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- No. of Shares	22383333	5153333	22383333	5153333	5153333
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	80.12%	18.59%	80.12%	18.59%	18.49%
	- Percentage of Shares (as a % of the total share capital of the company)	34.43%	7.93%	34.43%	7.93%	7.93%
	b) Non Encumbered					
	- No. of Shares	5553426	22573649	5553426	22573649	22718934
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	19.88%	81.41%	19.88%	81.41%	81.51%
	- Percentage of Shares (as a % of the total share capital of the company)	8.54%	34.73%	8.54%	34.73%	34.95%

**NINE MONTHS HIGHLIGHTS**

**EBITDA Up by 17%**

**Net Profit Up by 35%**

**UNAUDITED CONSOLIDATED (PROVISIONAL) SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED FOR THE QUARTER & NINE MONTHS ENDED 31.12.2009 (Rs. in Lacs)**

Sl. No.	Particulars	Three Months Ended 31.12.2009 (Unaudited)	Three Months Ended 31.12.2008 (Unaudited)	Nine Months Ended 31.12.2009 (Unaudited)	Nine Months Ended 31.12.2008 (Unaudited)	Year Ended 31.03.2009 (Audited)
1.	Segment Revenue					
	(a) Flexible Plastic Materials	59116	42942	170314	164345	216638
	(b) Real Estate	12	2077	16	22	25
	(c) Others	385	0	946	0	241
	Total	59513	45019	171276	164367	216904
	Less : Inter Segment Revenue	0	68	0	531	531
	Sales / Income from operations	59513	44951	171276	163836	216373
2.	Segment Results : Profit (+) / Loss (-) before tax & interest from Segment					
	(a) Flexible Plastic Materials	8456	4924	25130	21346	29818
	(b) Real Estate	(4)	687	(39)	(115)	(152)
	(c) Others	(280)	0	(226)	0	57
	Total	8172	5611	24865	21231	29723
	Less :					
	(i) Interest	2708	1908	8565	8607	11018
	(ii) Other unallocable expenditure net off unallocable income	-	-	-	-	-
	Total Profit before tax	5464	3703	16300	12624	18705
3.	Segment Capital Employed (Segment assets - segment liabilities)					
	(a) Flexible Plastic Materials	222503	209720	222503	209720	214232
	(b) Real Estate	21688	13279	21688	13279	19328
	(c) Others	10721	3853	10721	3853	5635
	Total	254912	226852	254912	226852	239195

Notes :

- 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 standalone results of the company on its website [uflexltd.com](http://uflexltd.com) or the websites of BSE ([bseindia.com](http://bseindia.com)) or NSE ([nseindia.com](http://nseindia.com)).
- Consolidated financial results include the results of associate concern, joint venture and subsidiaries.
- Figures have been regrouped wherever considered necessary.
- Segment wise reporting has been given in accordance with the applicable Accounting Standard.
- During the quarter, one Investor's complaint was received, which was promptly attended to by the Company. No complaint was pending either at the beginning or at the end of the quarter.
- The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on 29th January, 2010.

Place : NOIDA  
Date : 29.01.2010

**For UFLEX LIMITED**  
Sd/-  
**(ASHOK CHATURVEDI)**  
Chairman & Managing Director