



'A part of your daily life'

UFLEX LIMITED

CIN : L74899DL1988PLC032166

STANDALONE

**AUDITED FINANCIAL RESULTS
FOR THE QUARTER AND YEAR ENDED 31.03.2017**

Particulars	(Rs. in lacs)				
	Quarter Ended 31.03.2017 (Audited)	Quarter Ended 31.12.2016 (Unaudited)	Quarter Ended 31.03.2016 (Audited)	Year Ended 31.03.2017 (Audited)	Year Ended 31.03.2016 (Audited)
1. Income from operations					
(a) Gross Sales / Income from operations	95514	92221	85963	378081	370384
(b) Other Operating income	3157	2381	2888	10667	9753
Total income from operations	98671	94602	88851	388748	380137
2. Expenses					
(a) Cost of Materials consumed	52377	49768	44470	210024	200687
(b) Purchase of Stock-in-trade	163	453	1068	1921	12578
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(119)	723	526	(2281)	(162)
(d) Employee benefits expense	8700	8573	7952	34386	30483
(e) Depreciation and amortisation expense	5064	4700	4158	18768	16699
(f) Power & fuel	4020	3775	3707	15779	15305
(g) Other expenses	22912	18983	18409	79588	73946
Total expenses	93117	86975	80290	358185	349536
3. Profit / (Loss) from operations before Other income, Finance costs and Exceptional items (1-2)	5554	7627	8561	30563	30601
4. Other income	248	150	616	1710	3782
5. Profit / (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	5802	7777	9177	32273	34383
6. Finance costs	2985	2996	2437	11878	10782
7. Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	2817	4781	6740	20395	23601
8. Exceptional items	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	2817	4781	6740	20395	23601
10. Tax expense	(1910)	787	943	1040	3436
11. Net profit / (Loss) from Ordinary Activities after tax (9-10)	4727	3994	5797	19355	20165
12. Extraordinary Items (net of tax expenses)	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	4727	3994	5797	19355	20165
14. Other Comprehensive income, net of income tax					
A. Items that will not be reclassified to profit or loss	-	-	-	-	-
B. Items that will be reclassified to profit or loss	820	(77)	(427)	855.00	455
Other Comprehensive income, net of income tax	820	(77)	(427)	855	455
15. Total Comprehensive income for the period (13+14)	5547	3917	5370	20210	20620
16. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221
17. Reserves excluding Revaluation Reserves				196959	179530
18. EPS (in Rs.) (not annualised)					
Basic	6.55	5.53	8.10	26.80	27.93
Diluted	6.55	5.53	8.10	26.80	27.93





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UFLEX LIMITED

(Rs. in lacs)

AUDITED STANDALONE SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED
FOR THE QUARTER & YEAR ENDED 31.03.2017

Particulars	Quarter Ended 31.03.2017 (Audited)	Quarter Ended 31.12.2016 (Unaudited)	Quarter Ended 31.03.2016 (Audited)	Year Ended 31.03.2017 (Audited)	Year Ended 31.03.2016 (Audited)
1. Segment Revenue					
(a) Flexible Plastic Materials	90201	86427	80424	355353	349409
(b) Engineering Business	9746	9917	9258	39851	36688
(c) Others (Unallocable)	388	(193)	470	239	(167)
Total	100335	96151	90152	395443	385930
Less : Inter Segment Revenue	1664	1549	1301	6695	5793
Sales / Income from operations	98671	94602	88851	388748	241899
2. Segment Results : Profit (+) / Loss (-) before tax & interest from Segment					
(a) Flexible Plastic Materials	10273	9060	9434	39963	38417
(b) Engineering Business	1525	2199	1668	7397	6004
(c) Others (Unallocable)	(6244)	(3632)	(2541)	(16797)	(13820)
Total	5554	7627	8561	30563	30601
Less : (i) Interest	2985	2996	2437	11878	10782
Add: (ii) Other unallocable Income net off unallocable expenditure	248	150	616	1710	3782
Total Profit before tax	2817	4781	6740	20395	23601
3. Segment Assets					
(a) Flexible Plastic Materials	308194	299858	242463	308194	242463
(b) Engineering Business	42902	43812	41791	42902	41791
(c) Others (Unallocable)	56937	64365	71457	56937	71457
Total	408033	408035	355711	408033	355711
4. Segment Liabilities					
(a) Flexible Plastic Materials	53741	53809	44113	53741	44113
(b) Engineering Business	36116	37341	35838	36116	35838
(c) Others (Unallocable)	113996	116297	89009	113996	89009
Total	203853	207447	168960	203853	168960
5. Segment Capital Employed (Segment assets - segment liabilities)					
(a) Flexible Plastic Materials	254453	246049	198350	254453	198350
(b) Engineering Business	6786	6471	5953	6786	5953
(c) Others (Unallocable)	(57059)	(51932)	(17552)	(57059)	(17552)
Total	204180	200588	186751	204180	186751

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