



UFLEX LIMITED

CONSOLIDATED

UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER & NINE MONTHS ENDED 31.12.2012

PART I Particulars	(Rs. in lacs)					
	Quarter Ended	Quarter Ended	Quarter Ended	Nine Months Ended	Nine Months Ended	Year Ended
	31.12.2012 (Unaudited)	30.09.2012 (Unaudited)	31.12.2011 (Unaudited)	31.12.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2012 (Audited)
1. Income from operations						
(a) Net Sales / Income from operations	120352	122192	108340	378491	323237	438711
(b) Other Operating Income	9164	2842	4584	15492	9961	12873
Total Income from operations (net)	129516	125034	112924	393983	333198	451684
2. Expenditure						
(a) Cost of Materials consumed	75154	72163	66488	223854	198392	263268
(b) Purchase of Stock-in-trade	6582	8325	6509	24656	17355	28082
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(2196)	(4804)	468	(4080)	(1831)	(2580)
(d) Employee benefits expense	6876	6984	5405	20037	15562	21878
(e) Depreciation and amortisation expense	6005	5874	4662	17383	12825	17829
(f) Power & fuel	7487	8078	5683	22590	16676	22601
(g) Other expenses	20106	16474	13484	55211	39521	52819
Total expenses	120014	113094	102699	359651	298500	403897
3. Profit / (Loss) from operations before Other income, Finance costs and Exceptional Items (1-2)	9502	11940	10225	34332	34698	47687
4. Other Income	470	442	757	1297	2666	2514
5. Profit / (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	9972	12382	10982	35629	37364	50201
6. Finance costs	6283	5435	4922	17421	13604	19914
7. Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	3689	6947	6060	18208	23760	30287
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	3689	6947	6060	18208	23760	30287
10. Tax expense	116	1314	948	3467	3446	5034
11. Net profit / (Loss) from Ordinary Activities after tax (9-10)	3573	5633	5112	14741	20314	25253
12. Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	3573	5633	5112	14741	20314	25253
14. Share of profit / (Loss) of associates	44	37	6	178	146	197
15. Minority Interest	-	-	-	-	-	(52)
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates (13+14-15)	3617	5670	5118	14919	20460	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	5.01	7.85	7.09	20.66	28.34	35.32
Diluted	4.91	7.69	6.07	20.24	24.19	30.80





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PART II						
Particulars	Quarter Ended 31.12.2012 (Unaudited)	Quarter Ended 30.09.2012 (Unaudited)	Quarter Ended 31.12.2011 (Unaudited)	Nine Months Ended 31.12.2012 (Unaudited)	Nine Months Ended 31.12.2011 (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	12750000	23750000	23750000	12750000	23750000	23750000
- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	40.62%	75.67%	75.67%	40.62%	75.67%	75.67%
- Percentage of Shares (as a % of the total share capital of the company)	17.66%	32.89%	32.89%	17.66%	32.89%	32.89%
b) Non Encumbered						
- No. of Shares	18636975	7636975	7636975	18636975	7636975	7636975
- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	59.38%	24.33%	24.33%	59.38%	24.33%	24.33%
- Percentage of Shares (as a % of the total share capital of the company)	25.81%	10.58%	10.58%	25.81%	10.58%	10.58%

Particulars	Quarter ended 31/12/2012
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





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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 & nine months ended 31.12.2012 are as under :

(Rs. in lacs)

	Quarter Ended <u>31.12.2012</u> (Unaudited)	Quarter Ended <u>30.09.2012</u> (Unaudited)	Quarter Ended <u>31.12.2011</u> (Unaudited)	Nine Months Ended <u>31.12.2012</u> (Unaudited)	Nine Months Ended <u>31.12.2011</u> (Unaudited)	Year Ended <u>31.03.2012</u> (Audited)
Total income from operations (net)	79648	79226	76448	245385	226679	307894
Profit / (Loss) from Ordinary Activities before tax	2797	6290	2322	14857	11064	18895
Tax expense	913	1694	511	4262	2132	3936
Net profit / (Loss) from Ordinary Activities after tax	1884	4596	1811	10595	8932	14959
Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
Net Profit / (Loss) for the period	1884	4596	1811	10595	8932	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 7th February, 2013.

7. Flex Films (USA) INC., the wholly own subsidiary company at Kentucky, has successfully commissioned BOPET Film line of 30000 TPA during January,2013.

8. Limited Review of the Standalone Financial Results for the quarter ended 31st December'2012 has been carried out by the Statutory Auditors of the Company.

For UFLEX LIMITED

Place : Noida
Date : 7th February, 2013

Ashok Chaturvedi
(Chairman & Managing Director)

