



UFLEX LIMITED

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER & HALF YEAR ENDED 30.09.2009

(Rs. in lacs)

	Quarter Ended 30.09.2009 (Unaudited)	Quarter Ended 30.09.2008 (Unaudited)	Half Year Ended 30.09.2009 (Unaudited)	Half Year Ended 30.09.2008 (Unaudited)	Year Ended 31.03.2009 (Audited)
1. Income					
(a) Net Sales / Income from operations	39487	43098	75292	81125	153433
(b) Other operating income	1614	1232	3165	2813	8139
Total	41101	44330	78457	83938	161572
2. Expenditure					
(a) (Increase) / decrease in stock in trade & work in progress	178	(1130)	(560)	(1164)	494
(b) Consumption of raw material	22647	25887	42530	47423	87682
(c) Purchase of Traded goods	34	384	87	1374	309
(d) Power & fuel	3168	4477	5472	7878	12175
(e) Employees cost	2306	2178	4782	4214	8855
(f) Depreciation	2290	2154	4531	4252	8645
(g) Other expenditure	6149	7466	12805	13859	28992
(h) Total	36772	41416	69647	77836	147152
3. Profit from operations before Other income, Interest & Exceptional items (1-2)	4329	2914	8810	6102	14420
4. Other Income	794	1889	1599	3109	5618
5. Profit before interest & Exceptional items (3+4)	5123	4803	10409	9211	20038
6. Interest	2501	2631	5257	5153	9340
7. Profit after interest but before Exceptional items (5-6)	2622	2172	5152	4058	10698
8. Exceptional items	-	-	-	-	-
9. Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	2622	2172	5152	4058	10698
10. Tax expense	771	706	1579	1252	3560
11. Net profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	1851	1466	3573	2806	7138
12. Extraordinary Items (net of tax expenses)	-	-	431	-	3320
13. Net profit (+) / Loss (-) before minority interest (11+12)	1851	1466	4004	2806	10458
14. Minority interest	-	-	-	-	-
15. Net Profit (+) / Loss (-) for the period (13-14)	1851	1466	4004	2806	10458
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					65660
18. EPS (in Rs.)					
a) Before Extraordinary Items					
Basic	2.85	2.26	5.50	4.32	10.98
Diluted	2.71	1.89	5.21	3.58	8.94
b) After Extraordinary Items					
Basic	2.85	2.26	6.16	4.32	16.09
Diluted	2.71	1.89	5.81	3.58	13.07
Public shareholding					
- No. of shares	37075709	37609273	37075709	37609273	37134379
- Percentage of shareholding	57.03%	57.85%	57.03%	57.85%	57.12%
19. 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)	80.14%	18.81%	80.14%	18.81%	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	5547604	22244040	5547604	22244040	22718934
- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	19.86%	81.19%	19.86%	81.19%	81.51%
- Percentage of Shares (as a % of the total share capital of the company)	8.53%	34.22%	8.53%	34.22%	34.95%