



UFLEX LIMITED

CIN : L74899DL1988PLC032166

STANDALONE

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED 30.09.2016**

Particulars	(Rs. in lacs)				
	Quarter Ended 30.09.2016 (Unaudited)	Quarter Ended 30.06.2016 (Unaudited)	Quarter Ended 30.09.2015	Half Year Ended 30.09.2016 (Unaudited)	Half Year Ended 30.09.2015
1. Income from operations					
(a) Net Sales / Income from operations (Net of Excise Duty)	90138	83131	85466	173269	173475
(b) Other Operating income	3439	1945	2223	5384	4746
Total Income from operations (net)	93577	85076	87689	178653	178221
2. Expenses					
(a) Cost of Materials consumed	57570	50309	51167	107879	106109
(b) Purchase of Stock-in-trade	314	991	4230	1305	5852
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(2071)	(814)	(27)	(2885)	116
(d) Employee benefits expense	8704	8409	7340	17113	14521
(e) Depreciation and amortisation expense	4482	4522	4176	9004	8353
(f) Power & fuel	4434	3550	4035	7984	8075
(g) Other expenses	10762	10169	9728	20871	20016
Total expenses	84135	77136	80649	161271	163042
3. Profit / (Loss) from operations before Other income, Finance costs and Exceptional items (1-2)	9442	7940	7040	17382	15179
4. Other Income	714	598	2576	1312	2828
5. Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3+4)	10156	8538	9616	18694	18007
6. Finance costs	2957	2940	2936	5897	5712
7. Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	7199	5598	6680	12797	12295
8. Exceptional items	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	7199	5598	6680	12797	12295
10. Tax expense	1218	945	1593	2163	3199
11. Net profit / (Loss) from Ordinary Activities after tax (9-10)	5981	4653	5087	10634	9096
12. Extraordinary Items (net of tax expenses)	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	5981	4653	5087	10634	9096
14. Other Comprehensive income, net of income tax	244	(132)	(336)	112	(1)
15. Total Comprehensive income for the period (13+14)	6225	4521	4751	10746	9095
16. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221
17. Reserves excluding Revaluation Reserves	-	-	-	-	-
18. EPS (in Rs.) (not annualised)					
Basic	8.23	6.44	7.04	14.73	12.60
Diluted	8.23	6.44	7.04	14.73	12.60

