



**UFLEX LIMITED**

CIN : L74899DL1988PLC032166

**STANDALONE**

**UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2018**

Particulars	(Rs. in lacs)					
	Quarter Ended 31.12.2018 (Unaudited)	Quarter Ended 30.09.2018 (Unaudited)	Quarter Ended 31.12.2017 (Unaudited)	Nine Months Ended 31.12.2018 (Unaudited)	Nine Months Ended 31.12.2017 (Unaudited)	Year Ended 31.03.2018 (Audited)
1. Income						
(a) Value of Sales / Income from operations	101635	107282	94441	308747	281820	376497
(b) Value of Other Operating income	2877	3273	2645	8535	7169	11186
(c) Value of Revenue from operations (a+b)	104512	110555	97086	317282	288989	387683
(d) Other Income	311	318	294	1231	1406	1635
Total income [c+d]	104823	110873	97380	318513	290395	389318
2. Expenses						
(a) Cost of Materials consumed	67430	72630	60902	205750	173619	234833
(b) Purchase of Stock-in-trade	53	88	667	1313	1872	1810
(c) Change in inventories of finished goods,work-in-progress and stock-in-trade	925	(1603)	(576)	(2506)	(2580)	(1575)
(d) Excise Duty & Service Tax	-	-	-	-	9064	9052
(e) Power & fuel	4456	5290	4193	14624	12579	16642
(f) Employee benefits expense	10643	10241	9944	31396	28674	38063
(g) Finance costs	4293	4111	4323	12535	10418	14422
(h) Depreciation and amortisation expense	6102	5974	5861	17936	16137	22128
(i) Other expenses	10354	11519	10977	32394	30682	42878
Total expenses	104256	108250	96291	313442	280465	378253
3. Profit / (Loss) before Exceptional items (1-2)	567	2623	1089	5071	9930	11065
4. Exceptional items	-	-	-	-	-	-
5. Profit / (Loss) before tax (3+4)	567	2623	1089	5071	9930	11065
6. Tax expense	190	741	67	1332	975	973
7. Net profit / (Loss) after tax (5-6)	377	1882	1022	3739	8955	10092
8. Other Comprehensive income, net of income tax						
A. Items that will not be reclassified to profit or loss	21	(180)	856	(254)	1307	574
B. Items that will be reclassified to profit or loss	-	-	-	-	-	-
Other Comprehensive income, net of income tax	21	(180)	856	(254)	1307	574
9. Total Comprehensive income for the period (7+8)	398	1702	1878	3485	10262	10666
10. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221	7221
11. Other Equity, excluding Revaluation Reserve						204582
12. EPS (in Rs.) (not annualised)						
Basic	0.52	2.61	1.42	5.18	12.40	13.98
Diluted	0.52	2.61	1.42	5.18	12.40	13.98





**UFLEX LIMITED**

(Rs. in lacs)

UNAUDITED STANDALONE SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED  
FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2018

Particulars	Quarter Ended 31.12.2018 (Unaudited)	Quarter Ended 30.09.2018 (Unaudited)	Quarter Ended 31.12.2017 (Unaudited)	Nine Months Ended 31.12.2018 (Unaudited)	Nine Months Ended 31.12.2017 (Unaudited)	Year Ended 31.03.2018 (Audited)
<b>1. Segment Revenue</b>						
(a) Flexible Packaging Activities	96769	102818	88649	293067	268423	356752
(b) Engineering Activities	9412	9056	10204	29009	25199	38746
(c) Others (Unallocable)	0	(7)	196	3	174	(247)
<b>Total</b>	<b>106181</b>	<b>111867</b>	<b>99049</b>	<b>322079</b>	<b>293796</b>	<b>395251</b>
Less : Inter Segment Revenue	1669	1312	1963	4797	4807	7568
<b>Sales / Income from operations</b>	<b>104512</b>	<b>110555</b>	<b>97086</b>	<b>317282</b>	<b>288989</b>	<b>387683</b>
<b>2. Segment Results : Profit (+) / Loss (-) before tax &amp; interest from Segment</b>						
(a) Flexible Packaging Activities	5284	9503	6076	23366	23529	34903
(b) Engineering Activities	2551	1590	2499	6126	4836	6913
(c) Others (Unallocable)	(3286)	(4677)	(3457)	(13117)	(9423)	(17964)
<b>Total</b>	<b>4549</b>	<b>6416</b>	<b>5118</b>	<b>16375</b>	<b>18942</b>	<b>23852</b>
Less : (i) Interest	4293	4111	4323	12535	10418	14422
Add: (ii) Other unallocable Income net off unallocable expenditure	311	318	294	1231	1406	1635
<b>Total Profit before tax</b>	<b>567</b>	<b>2623</b>	<b>1089</b>	<b>5071</b>	<b>9930</b>	<b>11065</b>
<b>3. Segment Assets</b>						
(a) Flexible Packaging Activities	344848	351091	333399	344848	333399	341731
(b) Engineering Activities	47563	48201	45307	47563	45307	46333
(c) Others (Unallocable)	53716	54324	58884	53716	58884	54703
<b>Total</b>	<b>446127</b>	<b>453616</b>	<b>437590</b>	<b>446127</b>	<b>437590</b>	<b>442767</b>
<b>4. Segment Liabilities</b>						
(a) Flexible Packaging Activities	69902	73000	59141	69902	59141	68945
(b) Engineering Activities	41493	44646	40374	41493	40374	39307
(c) Others (Unallocable)	121185	122821	126676	121185	126676	122712
<b>Total</b>	<b>232580</b>	<b>240467</b>	<b>226191</b>	<b>232580</b>	<b>226191</b>	<b>230964</b>
<b>5. Segment Capital Employed (Segment assets - segment liabilities)</b>						
(a) Flexible Packaging Activities	274946	278091	274258	274946	274258	272786
(b) Engineering Activities	6070	3555	4933	6070	4933	7026
(c) Others (Unallocable)	(67469)	(68497)	(67792)	(67469)	(67792)	(68009)
<b>Total</b>	<b>213547</b>	<b>213149</b>	<b>211399</b>	<b>213547</b>	<b>211399</b>	<b>211803</b>

