



UFLEX LIMITED
CIN : L74899DL1988PLC032166

STANDALONE

UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30.06.2019

Particulars	(Rs. in lacs)			
	Quarter Ended 30.06.2019 (Unaudited)	Quarter Ended 31.03.2019 (Audited)	Quarter Ended 30.06.2018 (Unaudited)	Year Ended 31.03.2019 (Audited)
1. Income				
(a) Value of Sales / Income from operations	102460	101195	99830	409942
(b) Value of Other Operating income	2634	3620	2385	12155
(c) Value of Revenue from operations (a+b)	105094	104815	102215	422097
(d) Other Income	413	924	602	2155
Total income [c+d]	105507	105739	102817	424252
2. Expenses				
(a) Cost of Materials consumed	64368	62692	65690	268442
(b) Purchase of Stock-in-trade	249	17	1172	1330
(c) Change in inventories of finished goods,work-in-progress and stock-in-trade	23	2569	(1828)	63
(d) Power & fuel	4984	4466	4878	19090
(e) Employee benefits expense	11451	10244	10512	41640
(f) Finance costs	4469	4259	4131	16794
(g) Depreciation and amortisation expense	6513	6057	5860	23993
(h) Other expenses	11175	13236	10521	45630
Total expenses	103232	103540	100936	416982
3. Profit / (Loss) before Exceptional items (1-2)	2275	2199	1881	7270
4. Exceptional items	-	-	-	-
5. Profit / (Loss) before tax (3+4)	2275	2199	1881	7270
6. Tax expense	876	772	401	2104
7. Net profit / (Loss) after tax (5-6)	1399	1427	1480	5166
8. Other Comprehensive income, net of income tax				
A. Items that will not be reclassified to profit or loss	(112)	(471)	(95)	(725)
B. Items that will be reclassified to profit or loss	-	-	-	-
Other Comprehensive income, net of income tax	(112)	(471)	(95)	(725)
9. Total Comprehensive income for the period (7+8)	1287	956	1385	4441
10. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221
11. Other Equity				207282
12. EPS (in Rs.) (not annualised)				
Basic	1.94	1.98	2.05	7.15
Diluted	1.94	1.98	2.05	7.15



UFLEX LIMITED

(Rs. in lacs)

UNAUDITED STANDALONE SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED
FOR THE QUARTER ENDED 30.06.2019

Particulars	Quarter Ended 30.06.2019 (Unaudited)	Quarter Ended 31.03.2019 (Audited)	Quarter Ended 30.06.2018 (Unaudited)	Year Ended 31.03.2019 (Audited)
1. Segment Revenue				
(a) Flexible Packaging Activities	99461	97736	93480	390803
(b) Engineering Activities	6543	9272	10541	38281
(c) Others (Unallocable)	10	(706)	10	(703)
Total	106014	106302	104031	428381
Less : Inter Segment Revenue	920	1487	1816	6284
Sales / Income from operations	105094	104815	102215	422097
2. Segment Results : Profit (+) / Loss (-) before tax & interest from Segment				
(a) Flexible Packaging Activities	9811	9216	8661	32633
(b) Engineering Activities	63	647	1985	6773
(c) Others (Unallocable)	(3543)	(4329)	(5236)	(17497)
Total	6331	5534	5410	21909
Less : (i) Interest	4469	4259	4131	16794
Add: (ii) Other unallocable income net off unallocable expenditure	413	924	602	2155
Total Profit before tax	2275	2199	1881	7270
3. Segment Assets				
(a) Flexible Packaging Activities	343416	341089	341377	341089
(b) Engineering Activities	46297	46236	45691	46236
(c) Others (Unallocable)	56426	53044	54861	53044
Total	446139	440369	441929	440369
4. Segment Liabilities				
(a) Flexible Packaging Activities	69636	66868	63138	66868
(b) Engineering Activities	40369	39532	43708	39532
(c) Others (Unallocable)	119784	119466	121894	119466
Total	229789	225866	228740	225866
5. Segment Capital Employed (Segment assets - segment liabilities)				
(a) Flexible Packaging Activities	273780	274221	278239	274221
(b) Engineering Activities	5928	6704	1983	6704
(c) Others (Unallocable)	(63358)	(66422)	(67033)	(66422)
Total	216350	214503	213189	214503