



**UFLEX LIMITED**  
CIN : L74899DL1988PLC032166

**STANDALONE**

**UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER ENDED 30.06.2017**

Particulars	(Rs. in lacs)			
	Quarter Ended 30.06.2017 (Unaudited)	Quarter Ended 31.03.2017 (Audited)	Quarter Ended 30.06.2016 (Unaudited)	Year Ended 31.03.2017 (Audited)
1. Income from operations				
(a) Gross Sales / Income from operations	99710	95514	91340	378081
(b) Other Operating income	1993	3157	1983	10667
Total income from operations	<u>101703</u>	<u>98671</u>	<u>93323</u>	<u>388748</u>
2. Expenses				
(a) Cost of Materials consumed	57403	52377	50309	210024
(b) Purchase of Stock-in-trade	1120	163	991	1921
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(2220)	(119)	(814)	(2281)
(d) Excise Duty & Service Tax	9008	8939	8247	34546
(e) Power & fuel	4389	4020	3550	15779
(f) Employee benefits expense	9536	8700	8409	34386
(g) Depreciation and amortisation expense	5072	5064	4522	18768
(h) Other expenses	10203	13973	10169	45042
Total expenses	<u>94511</u>	<u>93117</u>	<u>85383</u>	<u>358185</u>
3. Profit / (Loss) before Other income, Finance costs and Exceptional items (1-2)	7192	5554	7940	30563
4. Other income	555	248	598	1710
5. Profit / (Loss) before finance costs and Exceptional items (3+4)	7747	5802	8538	32273
6. Finance costs	3107	2985	2940	11878
7. Profit / (Loss) after finance costs but before Exceptional items (5-6)	4640	2817	5598	20395
8. Exceptional items	-	-	-	-
9. Profit / (Loss) before tax (7+8)	4640	2817	5598	20395
10. Tax expense	408	(1910)	945	1040
11. Net profit / (Loss) after tax (9-10)	4232	4727	4653	19355
12. Other Comprehensive income, net of income tax	145	820	(132)	855
13. Total Comprehensive income for the period (11+12)	4377	5547	4521	20210
14. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221
15. Other Equity, excluding Revaluation Reserve				196959
16. EPS (in Rs.) (not annualised)				
Basic	5.86	6.55	6.44	26.80
Diluted	5.86	6.55	6.44	26.80





*'A part of your daily life'*

**UFLEX LIMITED**

(Rs. in lacs)

UNAUDITED STANDALONE SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED  
FOR THE QUARTER ENDED 30.06.2017

Particulars	Quarter Ended 30.06.2017 (Unaudited)	Quarter Ended 31.03.2017 (Audited)	Quarter Ended 30.06.2016 (Unaudited)	Year Ended 31.03.2017 (Audited)
<b>1. Segment Revenue</b>				
(a) Flexible Packaging Activities	94337	90201	86436	355353
(b) Engineering Activities	8796	9746	9093	39851
(c) Others (Unallocable)	61	388	(190)	239
<b>Total</b>	<b>103194</b>	<b>100335</b>	<b>95339</b>	<b>395443</b>
Less : Inter Segment Revenue	1491	1664	2016	6695
<b>Sales / Income from operations</b>	<b>101703</b>	<b>98671</b>	<b>93323</b>	<b>388748</b>
<b>2. Segment Results : Profit (+) / Loss (-) before tax &amp; interest from Segment</b>				
(a) Flexible Packaging Activities	9029	7936	9278	35054
(b) Engineering Activities	1279	1077	2041	7392
(c) Others (Unallocable)	(3116)	(3459)	(3379)	(11883)
<b>Total</b>	<b>7192</b>	<b>5554</b>	<b>7940</b>	<b>30563</b>
Less : (i) Interest	3107	2985	2940	11878
Add: (ii) Other unallocable income net off unallocable expenditure	555	248	598	1710
<b>Total Profit before tax</b>	<b>4640</b>	<b>2817</b>	<b>5598</b>	<b>20395</b>
<b>3. Segment Assets</b>				
(a) Flexible Packaging Activities	323980	308194	281676	308194
(b) Engineering Activities	42749	42902	38059	42902
(c) Others (Unallocable)	58405	56937	59553	58937
<b>Total</b>	<b>425134</b>	<b>408033</b>	<b>379288</b>	<b>409033</b>
<b>4. Segment Liabilities</b>				
(a) Flexible Packaging Activities	66341	53741	56147	53741
(b) Engineering Activities	34647	36116	30023	36116
(c) Others (Unallocable)	115589	113996	102505	113996
<b>Total</b>	<b>216577</b>	<b>203853</b>	<b>189675</b>	<b>203853</b>
<b>5. Segment Capital Employed (Segment assets - segment liabilities)</b>				
(a) Flexible Packaging Activities	257639	254453	225529	254453
(b) Engineering Activities	8102	6786	8036	6786
(c) Others (Unallocable)	(57184)	(57059)	(42852)	(57059)
<b>Total</b>	<b>208557</b>	<b>204180</b>	<b>190613</b>	<b>204180</b>

