



**UNAUDITED FINANCIAL RESULTS  
FOR THE YEAR ENDED 31.03.2012**

PART I		(Rs. in lacs)	
Particulars	Year Ended <u>31.03.2012</u> (Audited)	Year Ended <u>31.03.2011</u> (Audited)	
1. Income from operations			
(a) Net Sales / Income from operations (Net of Excise Duty)	297696	220605	
(b) Other Operating income	10198	9461	
Total income from operations (net)	<u>307894</u>	<u>230066</u>	
2. Expenses			
(a) Cost of Materials consumed	176098	116605	
(b) Purchase of Stock-in-trade	26204	2125	
(c) Change in inventories of finished goods,work-in-progress and stock-in-trade	(329)	(2892)	
(d) Employee benefits expense	15124	12282	
(e) Depreciation and amortisation expense	12365	9739	
(f) Power & fuel	14127	12362	
(g) Other expenses	<u>32193</u>	<u>28084</u>	
Total expenses	<u>275782</u>	<u>178305</u>	
3. Profit / (Loss) from operations before Other income, Finance costs and Exceptional items (1-2)	32112	51761	
4. Other Income	2771	1517	
5. Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3+4)	34883	53278	
6. Finance costs	15988	13479	
7. Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	18895	39799	
8. Exceptional items	-	-	
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	18895	39799	
10. Tax expense	3936	11597	
11. Net profit / (Loss) from Ordinary Activities after tax (9-10)	14959	28202	
12. Extraordinary Items (net of tax expenses)	-	-	
13. Net Profit / (Loss) for the period (11-12)	14959	28202	
14. Paid-up equity share capital (FV Rs 10/-)	7221	7218	
15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	122004	109814	
16. EPS (in Rs.) (not annualised)			
Basic	20.72	41.61	
Diluted	17.78	38.18	



## UFLEX LIMITED

PART-II		Year Ended <u>31.03.2012</u> (Audited)	Year Ended <u>31.03.2011</u> (Audited)
Particulars			
<b>A PARTICULARS OF SHAREHOLDING</b>			
1. Public shareholding			
- No. of shares	40824511	40744016	
- Percentage of shareholding	56.53%	56.45%	
2. Promoter & Promoter Group Shareholding			
a) Pledged / Encumbered			
- No. of Shares	23750000	23750000	
- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	75.67%	75.55%	
- Percentage of Shares (as a % of the total share capital of the company)	32.89%	32.90%	
b) Non Encumbered			
- No. of Shares	7636975	7686759	
- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	24.33%	24.45%	
- Percentage of Shares (as a % of the total share capital of the company)	10.58%	10.65%	