



UFLEX LIMITED

STANDALONE

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER & NINE MONTHS ENDED 31.12.2012**

PART I Particulars	(Rs. in lacs)					
	Quarter Ended 31.12.2012 (Unaudited)	Quarter Ended 30.09.2012 (Unaudited)	Quarter Ended 31.12.2011 (Unaudited)	Nine Months Ended 31.12.2012 (Unaudited)	Nine Months Ended 31.12.2011 (Unaudited)	Year Ended 31.03.2012 (Audited)
1. Income from operations						
(a) Net Sales / Income from operations (Net of Excise Duty)	78095	75954	73355	237535	218050	295655
(b) Other Operating Income	1553	3272	3093	7850	8629	12239
Total income from operations (net)	79648	79226	76448	245385	226679	307894
2. Expenses						
(a) Cost of Materials consumed	44256	40739	44370	130428	136855	176098
(b) Purchase of Stock-in-trade	6362	7690	5929	23147	15484	26204
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(845)	(377)	1114	(1322)	(588)	(329)
(d) Employee benefits expense	4909	4547	3765	13761	10915	15124
(e) Depreciation and amortisation expense	3782	3703	3183	11081	8841	12365
(f) Power & fuel	4531	4941	3545	13876	10701	14127
(g) Other expenses	9591	7858	8623	27321	24294	32193
Total expenses	72586	69101	70529	218292	206502	275782
3. Profit / (Loss) from operations before Other income, Finance costs and Exceptional Items (1-2)	7062	10125	5919	27093	20177	32112
4. Other Income	391	493	650	1281	2376	2771
5. Profit / (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	7453	10618	6569	28374	22553	34883
6. Finance costs	4656	4328	4247	13517	11489	15988
7. Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	2797	6290	2322	14857	11064	18895
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	2797	6290	2322	14857	11064	18895
10. Tax expense	913	1694	511	4262	2132	3936
11. Net profit / (Loss) from Ordinary Activities after tax (9-10)	1884	4596	1811	10595	8932	14959
12. Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	1884	4596	1811	10595	8932	14959
14. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221	7221
15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						122004
16. EPS (In Rs.) (not annualised)						
Basic	2.61	6.36	2.51	14.67	12.37	20.72
Diluted	2.56	6.23	2.18	14.37	10.64	17.78

