



UFLEX LIMITED

CIN : L74899DL1988PLC032166

CONSOLIDATED

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30.06.2018**

Particulars	(Rs. in lacs)			
	Quarter Ended 30.06.2018 (Unaudited)	Quarter Ended 31.03.2018 (Audited)	Quarter Ended 30.06.2017 (Unaudited)	Year Ended 31.03.2018 (Audited)
	1. Income			
(a) Sales / Income from operations	187213	176190	168929	665868
(b) Other Operating income	3272	4961	2398	13967
(c) Revenue from operations (a+b)	190485	181151	171327	679835
(d) Other income	611	498	383	1998
(e) Share of profit / (Loss) of associate	136	83	82	321
Total income [c+d+e]	191232	181732	171792	682154
2. Expenditure				
(a) Cost of Materials consumed	116656	106525	97370	400929
(b) Purchase of Stock-in-trade	1172	285	2474	4804
(c) Change in inventories of finished goods,work-in-progress and stock-in-trade	(2578)	5975	(4462)	(2140)
(d) Excise Duty & Service Tax	-	(8)	9071	9119
(e) Power & fuel	8992	7853	7709	31189
(f) Employee benefits expense	16071	14133	15190	58880
(g) Finance costs	5340	5126	4519	19709
(h) Depreciation and amortisation expense	9207	9260	8332	35159
(i) Other expenses	25403	24042	20788	89114
Total expenses	180263	173191	160991	646763
3. Profit / (Loss) before Exceptional items (1-2)	10969	8541	10801	35391
4. Exceptional items	-	-	-	-
5. Profit / (Loss) before tax (3+4)	10969	8541	10801	35391
6. Tax expense	1533	1392	1418	4170
7. Net profit / (Loss) after tax (5-6)	9436	7149	9383	31221
8. Non - Controlling interest	27	36	78	173
9. Net Profit / (Loss) after Non - Controlling interest (7-8)	9409	7113	9305	31,048
10. Other Comprehensive income, net of income tax				
A. Items that will not be reclassified to profit or loss	(95)	(744)	145	563
B. Items that will be reclassified to profit or loss	2606	5710	2535	6336
Other Comprehensive income, net of income tax	2511	4966	2680	6899
11. Total Comprehensive income for the period (9+10)	11920	12079	11985	37947
12. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221
13. Other Equity, excluding Revaluation Reserve and Non - Controlling interest				390250
14. EPS (in Rs.) (not annualised)				
Basic	13.03	9.85	12.89	43.00
Diluted	13.03	9.85	12.89	43.00





'A part of your daily life'

UFLEX LIMITED

(Rs. in lacs)

1. Segment Reporting

UNAUDITED CONSOLIDATED SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED
FOR THE QUARTER ENDED 30.06.2018

Particulars	Quarter Ended 30.06.2018 (Unaudited)	Quarter Ended 31.03.2018 (Audited)	Quarter Ended 30.06.2017 (Unaudited)	Year Ended 31.03.2018 (Audited)
1. Segment Revenue				
(a) Flexible Packaging Activities	181750	170794	162775	645472
(b) Engineering Activities	10541	13548	9662	41867
(c) Others (Unallocable)	10	(430)	381	64
Total	192301	183912	172818	687403
Less : Inter Segment Revenue	1816	2761	1491	7568
Sales / Income from operations	190485	181151	171327	679835
2. Segment Results : Profit (+) / Loss (-) before tax & interest from Segment				
(a) Flexible Packaging Activities	17763	19597	16466	63625
(b) Engineering Activities	1985	2073	1351	7079
(c) Others (Unallocable)	(4186)	(8584)	(2962)	(17923)
Total	15562	13086	14855	52781
Less : (i) Interest	5340	5126	4519	19709
Add: (ii) Other unallocable Income net off unallocable expenditure	747	581	465	2319
Total Profit before tax	10969	8541	10801	35391
3. Segment Assets				
(a) Flexible Packaging Activities	655764	634938	598830	634938
(b) Engineering Activities	45691	50973	47724	50973
(c) Others (Unallocable)	83258	82909	86691	82909
Total	784713	768820	733245	768820
4. Segment Liabilities				
(a) Flexible Packaging Activities	204054	203530	201719	203530
(b) Engineering Activities	43708	39496	35297	39496
(c) Others (Unallocable)	127043	127833	121184	127833
Total	374805	370859	358200	370859
5. Segment Capital Employed (Segment assets - segment liabilities)				
(a) Flexible Packaging Activities	451710	431408	397111	431408
(b) Engineering Activities	1983	11477	12427	11477
(c) Others (Unallocable)	(43785)	(44924)	(34493)	(44924)
Total	409908	397961	375045	397961



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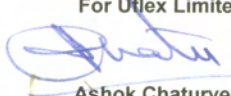
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2. Consolidated financial results includes the results of its associate concerns and subsidiaries.
3. Figures have been regrouped / re-arranged wherever considered necessary.
4. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 10th August,2018.
5. Limited Review of the Standalone & Consolidated Financial Results for the quarter ended 30th June,2018 has been carried out by the Statutory Auditors of the Company.
6. Effective 1st July 2017, on implementation of GST, figures of revenues are reported exclusive of GST recoveries, in accordance the provisions of IND AS and are therefore not comparable with the figures of revenue for earlier periods which are reported inclusive of Excise Duty / Service Tax Recoveries.

Place : Noida
Date : 10th August'2018

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For Uflex Limited

Ashok Chaturvedi
(Chairman & Managing Director)
DIN-00023452

