



UFLEX LIMITED
CIN : L74899DL1988PLC032166

STANDALONE

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2021**

Particulars	(Rs. in lacs)					
	Quarter Ended 31.12.2021 (Unaudited)	Quarter Ended 30.09.2021 (Unaudited)	Quarter Ended 31.12.2020 (Unaudited)	Nine Months Ended 31.12.2021 (Unaudited)	Nine Months Ended 31.12.2020 (Unaudited)	Year Ended 31.03.2021 (Audited)
1. Income						
(a) Value of Sales / Income from operations	140726	129114	114732	393604	327278	447263
(b) Value of Other Operating income	2323	2269	5260	7333	11903	16244
(c) Value of Revenue from operations (a+b)	143049	131383	119992	400937	339181	463507
(d) Other Income	414	448	524	1247	1484	2034
Total income [c+d]	143463	131831	120516	402184	340665	465541
2. Expenses						
(a) Cost of Materials consumed	96225	85741	67345	264896	184744	261642
(b) Purchase of Stock-in-trade	995	495	550	1644	1008	1716
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(4516)	240	116	(6501)	5948	5857
(d) Power & fuel	5972	6809	4548	17900	13689	18385
(e) Employee benefits expense	12615	12420	11827	37128	33144	45418
(f) Finance costs	3986	3691	3723	11152	11674	15228
(g) Depreciation and amortisation expense	6307	6260	6593	18818	19608	25965
(h) Other expenses	15521	12990	15140	40632	44323	55921
Total expenses	137105	128646	109842	385669	314138	430132
3. Profit / (Loss) before Exceptional items (1-2)	6358	3185	10674	16515	26527	35409
4. Exceptional items	-	-	-	-	-	-
5. Profit / (Loss) before tax (3+4)	6358	3185	10674	16515	26527	35409
6. Tax expense						
- Current Tax	2087	1064	1603	5495	5016	6411
- Deferred Tax	(1039)	(769)	1953	(2888)	4198	5954
7. Net profit / (Loss) after tax (5-6)	5310	2890	7118	13908	17313	23044
8. Other Comprehensive income, net of income tax						
A. Items that will not be reclassified to profit or loss	18	(20)	91	193	190	76
B. Items that will be reclassified to profit or loss	-	-	-	-	-	-
Other Comprehensive income, net of income tax	18	(20)	91	193	190	76
9. Total Comprehensive income for the period (7+8)	5328	2870	7209	14101	17503	23120
10. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221	7221
11. Other Equity						240414
12. EPS (in Rs.) (not annualised)						
Basic	7.35	4.00	9.86	19.26	23.98	31.91
Diluted	7.35	4.00	9.86	19.26	23.98	31.91



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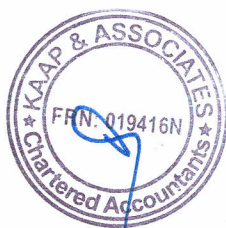


UFLEX LIMITED

(Rs. in lacs)

**UNAUDITED STANDALONE SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED
FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2021**

Particulars	Quarter Ended 31.12.2021 (Unaudited)	Quarter Ended 30.09.2021 (Unaudited)	Quarter Ended 31.12.2020 (Unaudited)	Nine Months Ended 31.12.2021 (Unaudited)	Nine Months Ended 31.12.2020 (Unaudited)	Year Ended 31.03.2021 (Audited)
1. Segment Revenue						
(a) Flexible Packaging Activities	134813	123097	112289	377330	318944	434115
(b) Engineering Activities	9480	9833	8863	27966	25068	35265
(c) Others (Unallocable)	11	(3)	17	37	(33)	470
Total	144304	132927	121169	405333	343979	469850
Less : Inter Segment Revenue	1255	1544	1177	4396	4798	6343
Sales / Income from operations	143049	131383	119992	400937	339181	463507
2. Segment Results : Profit (+) / Loss (-) before tax & interest from Segment						
(a) Flexible Packaging Activities	11730	8759	18187	32957	50808	61536
(b) Engineering Activities	1283	1762	1954	4440	3339	5614
(c) Others (Unallocable)	(3083)	(4093)	(6268)	(10977)	(17430)	(18547)
Total	9930	6428	13873	26420	36717	48603
Less : (i) Finance costs	3986	3691	3723	11152	11674	15228
Add: (ii) Other unallocable income net off unallocable expenditure	414	448	524	1247	1484	2034
Total Profit before tax	6358	3185	10674	16515	26527	35409
3. Segment Assets						
(a) Flexible Packaging Activities	423586	385194	355387	423586	355387	376697
(b) Engineering Activities	55556	55890	48720	55556	48720	52905
(c) Others (Unallocable)	66077	60074	59868	66077	59868	62372
Total	545219	501158	463975	545219	463975	491974
4. Segment Liabilities						
(a) Flexible Packaging Activities	101141	76767	69405	101141	69405	82452
(b) Engineering Activities	51337	52874	45592	51337	45592	47560
(c) Others (Unallocable)	132810	116914	106959	132810	106959	114327
Total	285288	246555	221956	285288	221956	244339
5. Segment Capital Employed (Segment assets - segment liabilities)						
(a) Flexible Packaging Activities	322445	308427	285982	322445	285982	294245
(b) Engineering Activities	4219	3016	3128	4219	3128	5345
(c) Others (Unallocable)	(66733)	(56840)	(47091)	(66733)	(47091)	(51955)
Total	259931	254603	242019	259931	242019	247635



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