



**UFLEX LIMITED**


CIN : L74899DL1988PLC032166

**CONSOLIDATED**

**UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER AND NINE MONTH ENDED 31.12.2017**

Particulars	(Rs. in lacs)					
	Quarter Ended 31.12.2017 (Unaudited)	Quarter Ended 30.09.2017 (Unaudited)	Quarter Ended 31.12.2016	Nine Month Ended 31.12.2017 (Unaudited)	Nine Month Ended 31.12.2016 (Unaudited)	Year Ended 31.03.2017 (Audited)
<b>1. Income</b>						
(a) Value of Sales / Income from operations	173792	166105	154758	508551	470187	636286
(b) Value of Other Operating Income	4045	2758	3323	9201	9315	14193
(c) Value of Revenue from operations (a+b)	177837	168863	158081	517752	479502	650479
(d) GST Recovered	10394	9478	0	19872	0	0
(e) Revenue from operations (c-d)	167443	159385	158081	497880	479502	650479
(f) Other income	533	584	247	1500	1638	2050
<b>Total income [e+f]</b>	<b>167976</b>	<b>159969</b>	<b>158328</b>	<b>499380</b>	<b>481140</b>	<b>652529</b>
<b>2. Expenditure</b>						
(a) Cost of Materials consumed	103633	93401	86642	294404	259068	347407
(b) Purchase of Stock-in-trade	748	1297	1760	4519	5261	7516
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(2600)	(1053)	(4234)	(8115)	(5706)	(1408)
(d) Excise Duty & Service Tax	-	56	8491	9127	25787	34814
(e) Power & fuel	7865	7762	7420	23336	22257	29641
(f) Employee benefits expense	15034	14523	12690	44747	40023	53835
(g) Finance costs	5686	4378	4742	14583	13765	18683
(h) Depreciation and amortisation expense	9120	8447	7844	25899	23304	31754
(i) Other expenses	23326	20429	24331	64268	67254	91243
<b>Total expenses</b>	<b>162812</b>	<b>149240</b>	<b>149686</b>	<b>472768</b>	<b>451013</b>	<b>613485</b>
<b>3. Profit / (Loss) before Exceptional Items (1-2)</b>	<b>5164</b>	<b>10729</b>	<b>8642</b>	<b>26612</b>	<b>30127</b>	<b>39044</b>
<b>4. Exceptional Items</b>	-	-	-	-	-	-
<b>5. Profit / (Loss) before tax (3+4)</b>	<b>5164</b>	<b>10729</b>	<b>8642</b>	<b>26612</b>	<b>30127</b>	<b>39044</b>
<b>6. Tax expense</b>	(1)	1361	1186	2778	5112	4376
<b>7. Net profit / (Loss) after tax (5-6)</b>	<b>5165</b>	<b>9368</b>	<b>7456</b>	<b>23834</b>	<b>25015</b>	<b>34668</b>
<b>8. Share of profit / (Loss) of associates</b>	65	91	15	238	196	407
<b>9. Non - Controlling Interest</b>	29	30	95	137	184	229
<b>10. Net Profit / (Loss) after share in profit / (Loss) of the associate and Non - Controlling interest (7+8-9)</b>	<b>5201</b>	<b>9429</b>	<b>7376</b>	<b>23935</b>	<b>25027</b>	<b>34846</b>
<b>11. Other Comprehensive income, net of income tax</b>						
A. Items that will not be reclassified to profit or loss	856	306	(8919)	1307	(8807)	(8677)
B. Items that will be reclassified to profit or loss	(3727)	1818	(853)	626	(3671)	(5491)
<b>Other Comprehensive income, net of income tax</b>	<b>(2871)</b>	<b>2124</b>	<b>(9772)</b>	<b>1933</b>	<b>(12478)</b>	<b>(14168)</b>
<b>12. Total Comprehensive income for the period (10+11)</b>	<b>2330</b>	<b>11553</b>	<b>(2396)</b>	<b>25868</b>	<b>12549</b>	<b>20678</b>
<b>13. Paid-up equity share capital (FV Rs 10/-)</b>	<b>7221</b>	<b>7221</b>	<b>7221</b>	<b>7221</b>	<b>7221</b>	<b>7221</b>
<b>14. Other Equity, excluding Revaluation Reserve and Non - Controlling interest</b>						<b>355661</b>
<b>15. EPS (in Rs.) (not annualised)</b>						
Basic	7.20	13.06	10.21	33.15	34.66	48.26
Diluted	7.20	13.06	10.21	33.15	34.66	48.26





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**UFLEX LIMITED**

(Rs. in lacs)

1. Segment Reporting

UNAUDITED CONSOLIDATED SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED  
FOR THE QUARTER AND NINE MONTH ENDED 31.12.2017

Particulars	Quarter Ended 31.12.2017 (Unaudited)	Quarter Ended 30.09.2017 (Unaudited)	Quarter Ended 31.12.2016 (Unaudited)	Nine Month Ended 31.12.2017 (Unaudited)	Nine Month Ended 31.12.2016 (Unaudited)	Year Ended 31.03.2017 (Audited)
<b>1. Segment Revenue</b>						
(a) Flexible Packaging Activities	159086	152398	147923	473996	449315	609536
(b) Engineering Activities	10124	8423	11454	28197	34534	45939
(c) Others (Unallocable)	196	(83)	226	494	567	1699
<b>Total</b>	<b>169406</b>	<b>160738</b>	<b>159603</b>	<b>502687</b>	<b>484416</b>	<b>657174</b>
Less : Inter Segment Revenue	1963	1353	1522	4807	4914	6695
<b>Sales / Income from operations</b>	<b>167443</b>	<b>159385</b>	<b>158081</b>	<b>497880</b>	<b>479502</b>	<b>650479</b>
<b>2. Segment Results : Profit (+) / Loss (-) before tax &amp; interest from Segment</b>						
(a) Flexible Packaging Activities	11294	16268	13938	44028	43813	58970
(b) Engineering Activities	2510	1145	1960	5006	6692	7840
(c) Others (Unallocable)	(3487)	(2890)	(2761)	(9339)	(8251)	(11133)
<b>Total</b>	<b>10317</b>	<b>14523</b>	<b>13137</b>	<b>39695</b>	<b>42254</b>	<b>55677</b>
Less : (i) Interest	5686	4378	4742	14583	13765	18683
Add: (ii) Other unallocable income net off unallocable expenditure	533	584	247	1500	1638	2050
<b>Total Profit before tax</b>	<b>5164</b>	<b>10729</b>	<b>8642</b>	<b>26612</b>	<b>30127</b>	<b>39044</b>
<b>3. Segment Assets</b>						
(a) Flexible Packaging Activities	614556	602913	570790	614556	570790	571977
(b) Engineering Activities	49911	47416	49275	49911	49275	47698
(c) Others (Unallocable)	85351	85711	101595	85351	101595	95168
<b>Total</b>	<b>749818</b>	<b>736040</b>	<b>721660</b>	<b>749818</b>	<b>721660</b>	<b>714843</b>
<b>4. Segment Liabilities</b>						
(a) Flexible Packaging Activities	202904	191875	196122	202904	196122	187740
(b) Engineering Activities	41431	40552	38472	41431	38472	36652
(c) Others (Unallocable)	119270	119759	130689	119270	130689	126044
<b>Total</b>	<b>363605</b>	<b>352186</b>	<b>365283</b>	<b>363605</b>	<b>365283</b>	<b>350436</b>
<b>5. Segment Capital Employed (Segment assets - segment liabilities)</b>						
(a) Flexible Packaging Activities	411652	411038	374668	411652	374668	384237
(b) Engineering Activities	8480	6864	10803	8480	10803	11046
(c) Others (Unallocable)	(33919)	(34048)	(29094)	(33919)	(29094)	(30876)
<b>Total</b>	<b>386213</b>	<b>383854</b>	<b>356377</b>	<b>386213</b>	<b>356377</b>	<b>364407</b>





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2. Consolidated financial results includes the results of its associates concerns and subsidiaries.
3. Figures have been regrouped / re-arranged wherever considered necessary.
4. The Unaudited Consolidated Financials results for the quarter ended 31st, December,2017 includes one time product related expenditure of Rs.2032 lacs under the head 'Other Expenses'.
5. 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 7th February,2018.
6. Limited Review of the Standalone & Consolidated Financial Results for the quarter and nine month ended 31st December,2017 has been carried out by the Statutory Auditors of the Company.

Place : Noida  
Date : 7th February,2018



For Uflex Limited

Ashok Chaturvedi  
(Chairman & Managing Director)  
DIN-00023452