



UFLEX LIMITED

CIN : L74899DL1988PLC032166

STANDALONE

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED 30.09.2017**

Particulars	(Rs. in lacs)					
	Quarter Ended	Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	Year Ended
	30.09.2017 (Unaudited)	30.06.2017 (Unaudited)	30.09.2016 (Unaudited)	30.09.2017 (Unaudited)	30.09.2016 (Unaudited)	31.03.2017 (Audited)
1. Income						
(a) Value of Sales / Income from operations	96815	99710	99006	196525	190346	378081
(b) Value of Other Operating income	2613	1993	3324	4606	5307	10667
(c) Value of Revenue from operations (a+b)	99428	101703	102330	201131	195653	388748
(d) GST Recovered	9359	0	0	9359	0	0
(e) Revenue from Operations (c-d)	90069	101703	102330	191772	195653	388748
(f) Other Income	557	555	714	1112	1312	1710
Total income [e+f]	90626	102258	103044	192884	196965	390458
2. Expenses						
(a) Cost of Materials consumed	55314	57403	57570	112717	107879	210024
(b) Purchase of Stock-in-trade	85	1120	314	1205	1305	1921
(c) Change in inventories of finished goods,work-in-progress and stock-in-trade	216	(2220)	(2071)	(2004)	(2885)	(2281)
(d) Excise Duty & Service Tax	56	9008	8927	9064	17174	34546
(e) Power & fuel	3997	4389	4434	8386	7984	15779
(f) Employee benefits expense	9194	9536	8704	18730	17113	34386
(g) Finance costs	2988	3107	2957	6095	5897	11878
(h) Depreciation and amortisation expense	5204	5072	4482	10276	9004	18768
(i) Other expenses	9371	10203	10528	19574	20697	45042
Total expenses	86425	97618	95845	184043	184168	370063
3. Profit / (Loss) before Exceptional Items (1-2)	4201	4640	7199	8841	12797	20395
4. Exceptional Items	-	-	-	-	-	-
5. Profit / (Loss) before tax (3+4)	4201	4640	7199	8841	12797	20395
6. Tax expense	500	408	1218	908	2163	1040
7. Net profit / (Loss) after tax (5-6)	3701	4232	5981	7933	10634	19355
8. Other Comprehensive income, net of income tax						
A. Items that will not be reclassified to profit or loss	306	145	244	451	112	855
B. Items that will be reclassified to profit or loss	-	-	-	-	-	-
Other Comprehensive income, net of income tax	306	145	244	451	112	855
9. Total Comprehensive income for the period (7+8)	4007	4377	6225	8384	10746	20210
10. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221	7221
11. Other Equity, excluding Revaluation Reserve						196959
12. EPS (in Rs.) (not annualised)						
Basic	5.13	5.86	8.28	10.99	14.73	26.80
Diluted	5.13	5.86	8.28	10.99	14.73	26.80





'A part of your daily life'

UFLEX LIMITED

(Rs. in lacs)

UNAUDITED STANDALONE SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED
FOR THE QUARTER AND HALF YEAR ENDED 30.09.2017

Particulars	Quarter Ended 30.09.2017 (Unaudited)	Quarter Ended 30.06.2017 (Unaudited)	Quarter Ended 30.09.2016 (Unaudited)	Half Year Ended 30.09.2017 (Unaudited)	Half Year Ended 30.09.2016 (Unaudited)	Year Ended 31.03.2017 (Audited)
1. Segment Revenue						
(a) Flexible Packaging Activities	84543	94337	92364	178880	178800	355353
(b) Engineering Activities	6962	8796	11108	15758	20201	39851
(c) Others (Unallocable)	(83)	61	234	(22)	44	239
Total	91422	103194	103706	194616	199045	395443
Less : Inter Segment Revenue	1353	1491	1376	2844	3392	6695
Sales / Income from operations	90069	101703	102330	191772	195653	388748
2. Segment Results : Profit (+) / Loss (-) before tax & interest from Segment						
(a) Flexible Packaging Activities	8425	9029	9158	17454	18436	35054
(b) Engineering Activities	1057	1279	2399	2336	4440	7392
(c) Others (Unallocable)	(2850)	(3116)	(2115)	(5966)	(5494)	(11883)
Total	6632	7192	9442	13824	17382	30563
Less : (i) Interest	2988	3107	2957	6095	5897	11878
Add: (ii) Other unallocable Income net off unallocable expenditure	557	555	714	1112	1312	1710
Total Profit before tax	4201	4640	7199	8841	12797	20395
3. Segment Assets						
(a) Flexible Packaging Activities	322326	323980	287122	322326	287122	308194
(b) Engineering Activities	41902	42749	41756	41902	41756	42902
(c) Others (Unallocable)	57192	58405	57557	57192	57557	56937
Total	421420	425134	396435	421420	396435	408033
4. Segment Liabilities						
(a) Flexible Packaging Activities	58225	66341	56638	58225	56638	53741
(b) Engineering Activities	39495	34647	31281	39495	31281	36116
(c) Others (Unallocable)	114179	115589	113954	114179	113954	113996
Total	211899	216577	201873	211899	201873	203853
5. Segment Capital Employed (Segment assets - segment liabilities)						
(a) Flexible Packaging Activities	264101	257639	230484	264101	230484	254453
(b) Engineering Activities	2407	8102	10475	2407	10475	6786
(c) Others (Unallocable)	(56987)	(57184)	(46397)	(56987)	(46397)	(57059)
Total	209521	208557	194562	209521	194562	204180

