



UFLEX LIMITED

CIN : L74899DL1988PLC032166

CONSOLIDATED

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30.06.2022**

Particulars	(Rs. in lacs)			
	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended
	30.06.2022 (Unaudited)	31.03.2022 (Audited)	30.06.2021 (Unaudited)	31.03.2022 (Audited)
1. Income				
(a) Value of Sales / Income from operations	399446	386186	272288	1295640
(b) Value of Other Operating income	3745	589	3373	17074
(c) Value of Revenue from operations (a+b)	403191	386775	275661	1312714
(d) Other income	1311	8530	518	10897
(e) Share of (Loss) / profit of associate & Jointly Controlled Entities	74	9	(63)	68
Total income [c+d+e]	404576	395314	276116	1323679
2. Expenditure				
(a) Cost of Materials consumed	259983	227438	179154	800952
(b) Purchase of Stock-in-trade	717	8520	154	10164
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(16947)	(5302)	(21444)	(36387)
(d) Power & fuel	15725	14377	11867	54022
(e) Employee benefits expense	25095	24209	22007	92063
(f) Finance costs	10539	9828	6270	32247
(g) Depreciation and amortisation expense	14397	14036	12731	53712
(h) Other expenses	47507	52633	34135	174866
Total expenses	357016	345739	244874	1181639
3. Profit / (Loss) before Exceptional items (1-2)	47560	49575	31242	142040
4. Exceptional items (Refer Note no.7')	-	3810	-	3810
5. Profit / (Loss) before tax (3-4)	47560	45765	31242	138230
6. Tax expense				
- Current Tax	8899	10246	5833	30102
- Deferred Tax	1196	460	(1019)	(1815)
7. Net profit / (Loss) after tax (5-6)	37465	35059	26428	109943
8. Non - Controlling interest	16	31	25	117
9. Net Profit / (Loss) after Non - Controlling interest (7-8)	37449	35028	26403	109826
10. Other Comprehensive income :				
(i) Items that will not be reclassified to Profit or Loss (net of Income Tax)	(164)	(36)	195	157
(ii) Items that will be reclassified to Profit or Loss	19023	4721	9900	5628
Total Other Comprehensive income / (Loss) (net of income tax)	18859	4685	10095	5785
11. Total Comprehensive income for the period (7+10)	56324	39744	36523	115728
Total Comprehensive income for the period attributable to :				
Owners of the Holding Company [9+10]	56308	39713	36498	115611
Non-Controlling Interest [8]	16	31	25	117
12. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221
13. Other Equity, excluding Non - Controlling interest				661435
14. EPS (in Rs.) (not annualised)				
Basic	51.86	48.51	36.56	152.09
Diluted	51.86	48.51	36.56	152.09





UFLEX LIMITED

(Rs. in lacs)

1. Segment Reporting

UNAUDITED CONSOLIDATED SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED
FOR THE QUARTER ENDED 30.06.2022

Particulars	Quarter Ended 30.06.2022 (Unaudited)	Quarter Ended 31.03.2022 (Audited)	Quarter Ended 30.06.2021 (Unaudited)	Year Ended 31.03.2022 (Audited)
1. Segment Revenue				
(a) Flexible Packaging Activities	396407	379030	268576	1281795
(b) Engineering Activities	8906	9200	8653	37166
(c) Others (Unallocable)	107	41	29	78
Total	405420	388271	277258	1319039
Less : Inter Segment Revenue	2229	1496	1597	6325
Sales / Income from operations	403191	386775	275661	1312714
2. Segment Results : Profit (+) / Loss (-) before exceptional items, tax & interest from Segment				
(a) Flexible Packaging Activities	59890	53395	39463	172498
(b) Engineering Activities	1704	838	1395	5278
(c) Others (Unallocable)	(4880)	(3369)	(3801)	(14454)
Total	56714	50864	37057	163322
Less : (i) Finance costs	10539	9828	6270	32247
Add: (ii) Other unallocable Income net off unallocable expenditure	1385	8539	455	10965
Total Profit before tax and exceptional items	47560	49575	31242	142040
3. Segment Assets				
(a) Flexible Packaging Activities	1459473	1316527	1145450	1316527
(b) Engineering Activities	57034	56143	54762	56143
(c) Others (Unallocable)	77784	71441	66351	71441
Total	1594291	1444111	1266563	1444111
4. Segment Liabilities				
(a) Flexible Packaging Activities	651242	565456	505120	565456
(b) Engineering Activities	50911	51136	48742	51136
(c) Others (Unallocable)	166230	157934	120516	157934
Total	868383	774526	674378	774526
5. Segment Capital Employed (Segment assets - segment liabilities)				
(a) Flexible Packaging Activities	808231	751071	640330	751071
(b) Engineering Activities	6123	5007	6020	5007
(c) Others (Unallocable)	(88446)	(86493)	(54165)	(86493)
Total	725908	669585	592185	669585





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2. Consolidated financial results includes the results of subsidiaries, Jointly Controlled Entities and its associate concern.
3. Figures for the previous periods have been regrouped / re-arranged wherever considered necessary to conform the current periods groupings.
4. The figures for the quarter ended 31st March,2022 are the balancing figures between the audited figures in respect of full year & reviewed published figures upto 3rd quarter of the relevant financial year.
5. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 10th August,2022.
6. Limited Review of the Standalone & Consolidated Financial Results for the quarter ended 30th June,2022 has been carried out by the Joint Statutory Auditors of the Company.
7. During the quarter ended March 31, 2022, Egypt devalued its currency. This has led to recognition of an expense of Rs. 3810 Lacs towards exchange loss arising on foreign currency closing balances as on the date of devaluation of Flex P. Films (Egypt) S.A.E. This expense has been disclosed as an exceptional item in the consolidated financial results for the quarter and year ended 31st March 2022.

Place : Noida
Date : 10th August 2022

For Uflex Limited

Ashok Chaturvedi
(Chairman & Managing Director)
DIN-00023452



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