



UFLEX LIMITED

STANDALONE

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER & NINE MONTHS ENDED 31.12.2013**

PART I Particulars	(Rs. in lacs)					
	Quarter Ended 31.12.2013 (Unaudited)	Quarter Ended 30.09.2013 (Unaudited)	Quarter Ended 31.12.2012 (Unaudited)	Nine Months Ended 31.12.2013 (Unaudited)	Nine Months Ended 31.12.2012 (Unaudited)	Year Ended 31.03.2013 (Audited)
1. Income from operations						
(a) Net Sales / Income from operations (Net of Excise Duty)	72427	79699	78095	228494	237535	302906
(b) Other Operating income	3660	2539	1553	7987	7850	12730
Total income from operations (net)	<u>76087</u>	<u>82238</u>	<u>79648</u>	<u>236481</u>	<u>245385</u>	<u>315636</u>
2. Expenses						
(a) Cost of Materials consumed	49156	51930	44256	145882	130428	170337
(b) Purchase of Stock-in-trade	283	2668	6362	7290	23147	28606
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(280)	(568)	(845)	684	(1322)	(1972)
(d) Employee benefits expense	5544	5258	4909	16010	13761	17970
(e) Depreciation and amortisation expense	3751	3732	3782	11126	11081	14683
(f) Power & fuel	4066	4978	4531	13596	13876	18200
(g) Other expenses	8885	8436	9591	24445	27321	35210
Total expenses	<u>71405</u>	<u>76434</u>	<u>72586</u>	<u>219033</u>	<u>218292</u>	<u>283034</u>
3. Profit / (Loss) from operations before Other income, Finance costs and Exceptional items (1-2)	4682	5804	7062	17448	27093	32602
4. Other Income	4095	896	391	5466	1281	2403
5. Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3+4)	8777	6700	7453	22914	28374	35005
6. Finance costs	4073	4174	4656	12410	13517	17473
7. Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	4704	2526	2797	10504	14857	17532
8. Exceptional items	-	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	4704	2526	2797	10504	14857	17532
10. Tax expense	629	527	913	1983	4262	3685
11. Net profit / (Loss) from Ordinary Activities after tax (9-10)	4075	1999	1884	8521	10595	13847
12. Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	4075	1999	1884	8521	10595	13847
14. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221	7221
15. Reserves excluding Revaluation Reserves						141324
16. EPS (in Rs.) (not annualised)						
Basic	5.64	2.77	2.61	11.80	14.67	19.18
Diluted	5.64	2.77	2.56	11.80	14.37	18.78

For UFLEX LIMITED

 SUBHASH KHATUSA
 Dy. General Manager (Secretarial)