



**UFLEX LIMITED**  
CIN : L74899DL1988PLC032166

**STANDALONE**

**UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER ENDED 30.06.2021**

Particulars	(Rs. in lacs)			
	Quarter Ended 30.06.2021 (Unaudited)	Quarter Ended 31.03.2021 (Audited)	Quarter Ended 30.06.2020 (Unaudited)	Year Ended 31.03.2021 (Audited)
<b>1. Income</b>				
(a) Value of Sales / Income from operations	123764	119985	96193	447263
(b) Value of Other Operating income	2741	4341	2661	16244
(c) Value of Revenue from operations (a+b)	126505	124326	98854	463507
(d) Other Income	385	550	355	2034
Total income [c+d]	126890	124876	99209	465541
<b>2. Expenses</b>				
(a) Cost of Materials consumed	82930	76898	50489	261642
(b) Purchase of Stock-in-trade	154	708	224	1716
(c) Change in inventories of finished goods,work-in-progress and stock-in-trade	(2225)	(91)	6540	5857
(d) Power & fuel	5119	4696	4073	18385
(e) Employee benefits expense	12093	12274	9542	45418
(f) Finance costs	3475	3554	3860	15228
(g) Depreciation and amortisation expense	6251	6357	6433	25965
(h) Other expenses	12121	11598	11711	55921
Total expenses	119918	115994	92872	430132
<b>3. Profit / (Loss) before Exceptional items (1-2)</b>	6972	8882	6337	35409
<b>4. Exceptional items</b>	-	-	-	-
<b>5. Profit / (Loss) before tax (3+4)</b>	6972	8882	6337	35409
<b>6. Tax expense</b>				
- Current Tax	2344	1395	1643	6411
- Deferred Tax	(1080)	1756	582	5954
<b>7. Net profit / (Loss) after tax (5-6)</b>	5708	5731	4112	23044
<b>8. Other Comprehensive income, net of income tax</b>				
A. Items that will not be reclassified to profit or loss	195	(114)	128	76
B. Items that will be reclassified to profit or loss	-	-	-	-
Other Comprehensive income, net of income tax	195	(114)	128	76
<b>9. Total Comprehensive income for the period (7+8)</b>	5903	5617	4240	23120
<b>10. Paid-up equity share capital (FV Rs 10/-)</b>	7221	7221	7221	7221
<b>11. Other Equity</b>				240414
<b>12. EPS (in Rs.) (not annualised)</b>				
Basic	7.90	7.94	5.69	31.91
Diluted	7.90	7.94	5.69	31.91



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(Rs. in lacs)

UNAUDITED STANDALONE SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED  
FOR THE QUARTER ENDED 30.06.2021

Particulars	Quarter Ended 30.06.2021 (Unaudited)	Quarter Ended 31.03.2021 (Audited)	Quarter Ended 30.06.2020 (Unaudited)	Year Ended 31.03.2021 (Audited)
<b>1. Segment Revenue</b>				
(a) Flexible Packaging Activities	119420	115171	92928	434115
(b) Engineering Activities	8653	10197	8038	35265
(c) Others (Unallocable)	29	503	3	470
<b>Total</b>	<b>128102</b>	<b>125871</b>	<b>100969</b>	<b>469850</b>
Less : Inter Segment Revenue	1597	1545	2115	6343
<b>Sales / Income from operations</b>	<b>126505</b>	<b>124326</b>	<b>98854</b>	<b>463507</b>
<b>2. Segment Results : Profit (+) / Loss (-) before tax &amp; interest from Segment</b>				
(a) Flexible Packaging Activities	12468	10728	14320	61536
(b) Engineering Activities	1395	2275	663	5614
(c) Others (Unallocable)	(3801)	(1117)	(5141)	(18547)
<b>Total</b>	<b>10062</b>	<b>11886</b>	<b>9842</b>	<b>48603</b>
Less : (i) Interest	3475	3554	3860	15228
Add: (ii) Other unallocable Income net off unallocable expenditure	385	550	355	2034
<b>Total Profit before tax</b>	<b>6972</b>	<b>8882</b>	<b>6337</b>	<b>35409</b>
<b>3. Segment Assets</b>				
(a) Flexible Packaging Activities	380035	376697	339326	376697
(b) Engineering Activities	54762	52905	46147	52905
(c) Others (Unallocable)	62137	62372	55013	62372
<b>Total</b>	<b>496934</b>	<b>491974</b>	<b>440486</b>	<b>491974</b>
<b>4. Segment Liabilities</b>				
(a) Flexible Packaging Activities	75753	82452	63931	82452
(b) Engineering Activities	48742	47560	43236	47560
(c) Others (Unallocable)	118901	114327	103119	114327
<b>Total</b>	<b>243396</b>	<b>244339</b>	<b>210286</b>	<b>244339</b>
<b>5. Segment Capital Employed (Segment assets - segment liabilities)</b>				
(a) Flexible Packaging Activities	304282	294245	275395	294245
(b) Engineering Activities	6020	5345	2911	5345
(c) Others (Unallocable)	(56764)	(51955)	(48106)	(51955)
<b>Total</b>	<b>253538</b>	<b>247635</b>	<b>230200</b>	<b>247635</b>

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2. Consolidated financial results includes the results of its associate concern, Jointly Controlled Entities and subsidiaries.
3. Figures have been regrouped / re-arranged wherever considered necessary.
4. The outbreak of coronavirus disease 2019 (COVID-19) has created an unprecedented global health crisis that has a deep impact on the businesses and economy. Uflex operates in multiple countries across the globe – both in terms of its manufacturing operations and the markets for its products and all these countries had imposed lockdowns of varying types aimed at containing the spread of the virus. Given that Uflex business is manufacturing of Flexible Packaging Films and Flexible Packaging, which is predominantly used in food and Pharma packaging, all out efforts were being made by all countries to ensure the adequate supply of food and medicines to the public, which was made possible only due to seamless continued operations of packaging industry. While Uflex did face initial administrative and supply chain challenges in some countries during initial lockdown period, but there was no impact on its overall production and sales volumes during the period. While Uflex believes that its business will continue to remain unscathed by the pandemic; however there could be uncertainties in the future due to underlying developments w.r.t COVID 19. which are difficult to predict.
5. During the quarter, Flex Films Europa Kft., has commenced commercial operation of its BOPP Film plant situated at 2651 Retsag, Pusztanantoi ut 26-28, Hungary.
6. 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 14th August,2021.
7. Limited Review of the Standalone & Consolidated Financial Results for the quarter ended 30th June,2021 has been carried out by the Statutory Auditors of the Company.

For Uflex Limited

Ashok Chaturvedi  
(Chairman & Managing Director)  
DIN-00023452

Place : Noida  
Date : 14th August'2021