



UFLEX LIMITED

CIN : L74899DL1988PLC032166

STANDALONE

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

Particulars	(Rs. in lacs)			
	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. Income				
(a) Value of Sales / Income from operations	166565	162916	123764	556520
(b) Value of Other Operating income	2340	3525	2741	10858
(c) Value of Revenue from operations (a+b)	168905	166441	126505	567378
(d) Other Income	734	3434	385	4681
Total income [c+d]	169639	169875	126890	572059
2. Expenses				
(a) Cost of Materials consumed	113038	109747	82930	374643
(b) Purchase of Stock-in-trade	717	1318	154	2962
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(1218)	(1675)	(2225)	(8176)
(d) Power & fuel	6243	5666	5119	23566
(e) Employee benefits expense	13681	13183	12093	50311
(f) Finance costs	3989	4351	3475	15503
(g) Depreciation and amortisation expense	6486	6503	6251	25321
(h) Other expenses	16661	20155	12121	60787
Total expenses	159597	159248	119918	544917
3. Profit / (Loss) before Exceptional items (1-2)	10042	10627	6972	27142
4. Exceptional items	-	-	-	-
5. Profit / (Loss) before tax (3+4)	10042	10627	6972	27142
6. Tax expense				
- Current Tax	3063	3068	2344	8563
- Deferred Tax	(539)	(766)	(1080)	(3654)
7. Net profit / (Loss) after tax (5-6)	7518	8325	5708	22233
8. Other Comprehensive income, net of income tax				
A. Items that will not be reclassified to profit or loss	(164)	(39)	195	154
B. Items that will be reclassified to profit or loss	-	-	-	-
Other Comprehensive income, net of income tax	(164)	(39)	195	154
9. Total Comprehensive income for the period (7+8)	7354	8286	5903	22387
10. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221
11. Other Equity				260995
12. EPS (in Rs.) (not annualised)				
Basic	10.41	11.53	7.90	30.79
Diluted	10.41	11.53	7.90	30.79





UFLEX LIMITED

(Rs. in lacs)

**UNAUDITED STANDALONE 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	161657	158696	119420	536026
(b) Engineering Activities	8906	9200	8653	37166
(c) Others (Unallocable)	107	41	29	78
Total	170670	167937	128102	573270
Less : Inter Segment Revenue	1765	1496	1597	5892
Sales / Income from operations	168905	166441	126505	567378
2. Segment Results : Profit (+) / Loss (-) before tax & interest from Segment				
(a) Flexible Packaging Activities	16009	13750	12468	46707
(b) Engineering Activities	1704	838	1395	5278
(c) Others (Unallocable)	(4416)	(3044)	(3801)	(14021)
Total	13297	11544	10062	37964
Less : (i) Finance costs	3989	4351	3475	15503
Add: (ii) Other unallocable Income net off unallocable expenditure	734	3434	385	4681
Total Profit before tax	10042	10627	6972	27142
3. Segment Assets				
(a) Flexible Packaging Activities	484159	465651	380035	465651
(b) Engineering Activities	57034	56143	54762	56143
(c) Others (Unallocable)	73254	66985	62137	66985
Total	614447	588779	496934	588779
4. Segment Liabilities				
(a) Flexible Packaging Activities	123517	113196	75753	113196
(b) Engineering Activities	50911	51136	48742	51136
(c) Others (Unallocable)	164448	156231	118901	156231
Total	338876	320563	243396	320563
5. Segment Capital Employed (Segment assets - segment liabilities)				
(a) Flexible Packaging Activities	360642	352455	304282	352455
(b) Engineering Activities	6123	5007	6020	5007
(c) Others (Unallocable)	(91194)	(89246)	(56764)	(89246)
Total	275571	268216	253538	268216

