



UFLEX LIMITED

CIN : L74899DL1988PLC032166

STANDALONE

**AUDITED FINANCIAL RESULTS
FOR THE QUARTER AND YEAR ENDED 31.03.2018**

Particulars	(Rs. in lacs)				
	Quarter Ended 31.03.2018 (Audited)	Quarter Ended 31.12.2017 (Unaudited)	Quarter Ended 31.03.2017 (Audited)	Year Ended 31.03.2018 (Audited)	Year Ended 31.03.2017 (Audited)
1. Income					
(a) Value of Sales / Income from operations	109140	108903	95514	418553	378081
(b) Value of Other Operating income	4116	2790	3157	11534	10667
(c) Value of Revenue from operations (a+b)	113256	111693	98671	430087	388748
(d) GST Recovered	14610	14737	0	42713	0
(e) Revenue from Operations (c-d)	98646	96956	98671	387374	388748
(f) Other Income	229	294	248	1635	1710
Total income [e+f]	98875	97250	98919	389009	390458
2. Expenses					
(a) Cost of Materials consumed	61214	60902	52377	234833	210024
(b) Purchase of Stock-in-trade	(62)	667	163	1810	1947
(c) Change in inventories of finished goods,work-in-progress and stock-in-trade	1005	(576)	(119)	(1575)	(2307)
(d) Excise Duty & Service Tax	(12)	-	8939	9052	34546
(e) Power & fuel	4063	4193	4020	16642	15779
(f) Employee benefits expense	9389	9944	8700	38063	34386
(g) Finance costs	4004	4323	2985	14422	11878
(h) Depreciation and amortisation expense	5991	5861	5064	22128	18768
(i) Other expenses	12148	10847	13973	42569	45042
Total expenses	97740	96161	96102	377944	370063
3. Profit / (Loss) before Exceptional items (1-2)	1135	1089	2817	11065	20395
4. Exceptional items	-	-	-	-	-
5. Profit / (Loss) before tax (3+4)	1135	1089	2817	11065	20395
6. Tax expense	(2)	67	(1910)	973	1040
7. Net profit / (Loss) after tax (5-6)	1137	1022	4727	10092	19355
8. Other Comprehensive income, net of income tax					
A. Items that will not be reclassified to profit or loss	(733)	856	820	574	855
B. Items that will be reclassified to profit or loss	-	-	-	-	-
Other Comprehensive income, net of income tax	(733)	856	820	574	855
9. Total Comprehensive income for the period (7+8)	404	1878	5547	10666	20210
10. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221
11. Other Equity, excluding Revaluation Reserve				204582	196959
12. EPS (in Rs.) (not annualised)					
Basic	1.57	1.42	6.55	13.98	26.80
Diluted	1.57	1.42	6.55	13.98	26.80



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Notes : 1. Statement of Assets & Liabilities as at 31st March, 2018

(Rs. in lacs)

Particulars	STANDALONE STATEMENT OF ASSETS & LIABILITIES		CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES	
	AS AT 31.03.2018 (Audited)	AS AT 31.03.2017 (Audited)	AS AT 31.03.2018 (Audited)	AS AT 31.03.2017 (Audited)
A ASSETS				
Non-Current Asstes				
a) Fixed Asstes				
i) Property, Plant and Equipment	189639	146238	367668	331182
ii) Capital work-in-progress	16544	47919	18716	49700
iii) Investment Properties	4372	3407	4372	3407
iv) Goodwill	-	-	-	20
v) Intangible assets	3071	2958	4534	4828
vi) Intangible assets under development	866	108	866	108
b) Financial Assets				
i) Investments	37297	37435	4344	4319
ii) Pledged Equity Instrument	4191	3285	4191	3285
iii) Long Term Loans	2048	1810	8651	8342
iv) Other Non-Current financial asset	5	43	5	1919
c) Other Non-Current Assets	5797	6355	6794	7468
Total Non-Current Assets	<u>263830</u>	<u>249558</u>	<u>420141</u>	<u>414578</u>
2 Current Assets				
a) Inventories	40646	32515	79684	67862
b) Financial Assets				
i) Trade Receivables	112866	99902	193899	165905
ii) Cash and cash equivalents	6170	10415	22325	23093
iii) Bank balances other than above	2483	1755	9226	6537
iv) Loans	1125	2136	7	28
v) Other financial assets	300	163	13661	13753
c) Other current assets	15347	11589	29877	23087
Total Current Assets	<u>178937</u>	<u>158475</u>	<u>348679</u>	<u>300265</u>
TOTAL ASSETS	<u>442767</u>	<u>408033</u>	<u>768820</u>	<u>714843</u>
B EQUITY AND LIABILITIES				
a) Equity				
i) Equity Share Capital	7221	7221	7221	7221
ii) Other Equity	204582	196959	390740	357186
Total Equity	<u>211803</u>	<u>204180</u>	<u>397961</u>	<u>364407</u>
b) Non-Current Liabilities				
i) Financial Liabilities				
i) Long Term Borrowings	79635	71852	105495	102977
ii) Other Financial Liability	439	333	439	333
ii) Long Term Provisions	1136	1153	1969	1914
c) Deferred Tax Liabilities (Net)	5139	6486	12821	12646
d) Other Non-Current Liabilities	567	485	567	485
Total Non Current Liabilities	<u>86916</u>	<u>80309</u>	<u>121291</u>	<u>118355</u>
c) Current Liabilities				
i) Financial Liabilities				
i) Short Term Borrowings	43918	39784	69868	75165
ii) Trade Payables	68310	54945	119642	95730
iii) Other Financial Liabilities	25638	20077	47066	45682
ii) Other Current Liabilities	5247	5284	9893	10824
c) Short Term Provisions	935	952	1254	1165
d) Current Tax Liability	0	2502	1845	3515
Total Current Liabilities	<u>144048</u>	<u>123544</u>	<u>249568</u>	<u>232081</u>
TOTAL EQUITY AND LIABILITIES	<u>442767</u>	<u>408033</u>	<u>768820</u>	<u>714843</u>



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UFLEX LIMITED

(Rs. in lacs)

**AUDITED STANDALONE SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED
FOR THE QUARTER AND YEAR ENDED 31.03.2018**

Particulars	Quarter Ended 31.03.2018 (Audited)	Quarter Ended 31.12.2017 (Unaudited)	Quarter Ended 31.03.2017 (Audited)	Year Ended 31.03.2018 (Audited)	Year Ended 31.03.2017 (Audited)
1. Segment Revenue					
(a) Flexible Packaging Activities	88401	88619	90190	356671	355233
(b) Engineering Activities	13427	10104	9714	38518	39811
(c) Others (Unallocable)	(421)	196	388	(247)	239
Total	101407	98919	100292	394942	395283
Less : Inter Segment Revenue	2761	1963	1621	7568	6535
Sales / Income from operations	98646	96956	98671	387374	388748
2. Segment Results : Profit (+) / Loss (-) before tax & interest from Segment					
(a) Flexible Packaging Activities	11374	6076	13525	34903	40641
(b) Engineering Activities	2077	2499	1472	6913	7789
(c) Others (Unallocable)	(8541)	(3457)	(9443)	(17964)	(17867)
Total	4910	5118	5554	23852	30563
Less : (i) Interest	4004	4323	2985	14422	11878
Add: (ii) Other unallocable Income net off unallocable expenditure	229	294	248	1635	1710
Total Profit before tax	1135	1089	2817	11065	20395
3. Segment Assets					
(a) Flexible Packaging Activities	341731	333399	308194	341731	308194
(b) Engineering Activities	46333	45307	42902	46333	42902
(c) Others (Unallocable)	54703	58884	56937	54703	56937
Total	442767	437590	408033	442767	408033
4. Segment Liabilities					
(a) Flexible Packaging Activities	68945	59141	53741	68945	53741
(b) Engineering Activities	39307	40374	36116	39307	36116
(c) Others (Unallocable)	122712	126676	113996	122712	113996
Total	230964	226191	203853	230964	203853
5. Segment Capital Employed (Segment assets - segment liabilities)					
(a) Flexible Packaging Activities	272786	274258	254453	272786	254453
(b) Engineering Activities	7026	4933	6786	7026	6786
(c) Others (Unallocable)	(68009)	(67792)	(57059)	(68009)	(57059)
Total	211803	211399	204180	211803	204180



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