

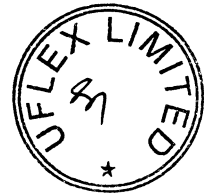


**UFLEX LIMITED**  
CIN : L74899DL1988PLC032166

**STANDALONE**

**UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER AND NINE MONTH ENDED 31.12.2017**

Particulars	(Rs. in lacs)					
	Quarter Ended 31.12.2017 (Unaudited)	Quarter Ended 30.09.2017 (Unaudited)	Quarter Ended 31.12.2016	Nine Month Ended 31.12.2017 (Unaudited)	Nine Month Ended 31.12.2016 (Unaudited)	Year Ended 31.03.2017 (Audited)
<b>1. Income</b>						
(a) Value of Sales / Income from operations	104322	96815	92221	300847	282567	378081
(b) Value of Other Operating income	2758	2613	2203	7364	7510	10667
(c) Value of Revenue from operations (a+b)	107080	99428	94424	308211	290077	388748
(d) GST Recovered	10124	9359	0	19483	0	0
(e) Revenue from Operations (c-d)	96956	90069	94424	288728	290077	388748
(f) Other income	294	557	150	1406	1462	1710
<b>Total Income [e+f]</b>	<b>97250</b>	<b>90626</b>	<b>94574</b>	<b>290134</b>	<b>291539</b>	<b>390458</b>
<b>2. Expenses</b>						
(a) Cost of Materials consumed	60902	55314	49768	173619	157647	210024
(b) Purchase of Stock-in-trade	667	85	453	1872	1758	1921
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(576)	216	723	(2580)	(2162)	(2281)
(d) Excise Duty & Service Tax	-	56	8433	9064	25607	34546
(e) Power & fuel	4193	3997	3775	12579	11759	15779
(f) Employee benefits expense	9944	9194	8573	28674	25686	34386
(g) Finance costs	4323	2988	2996	10418	8893	11878
(h) Depreciation and amortisation expense	5861	5204	4700	16137	13704	18768
(i) Other expenses	10847	9371	10372	30421	31069	45042
<b>Total expenses</b>	<b>96161</b>	<b>86425</b>	<b>89793</b>	<b>280204</b>	<b>273961</b>	<b>370063</b>
<b>3. Profit / (Loss) before Exceptional Items (1-2)</b>	<b>1089</b>	<b>4201</b>	<b>4781</b>	<b>9930</b>	<b>17578</b>	<b>20395</b>
<b>4. Exceptional items</b>	-	-	-	-	-	-
<b>5. Profit / (Loss) before tax (3+4)</b>	<b>1089</b>	<b>4201</b>	<b>4781</b>	<b>9930</b>	<b>17578</b>	<b>20395</b>
<b>6. Tax expense</b>	<b>67</b>	<b>500</b>	<b>787</b>	<b>975</b>	<b>2950</b>	<b>1040</b>
<b>7. Net profit / (Loss) after tax (5-6)</b>	<b>1022</b>	<b>3701</b>	<b>3994</b>	<b>8955</b>	<b>14628</b>	<b>19355</b>
<b>8. Other Comprehensive income, net of income tax</b>						
A. Items that will not be reclassified to profit or loss	856	306	(77)	1307	35	855
B. Items that will be reclassified to profit or loss	-	-	-	-	-	-
<b>Other Comprehensive income, net of income tax</b>	<b>856</b>	<b>306</b>	<b>(77)</b>	<b>1307</b>	<b>35</b>	<b>855</b>
<b>9. Total Comprehensive income for the period (7+8)</b>	<b>1878</b>	<b>4007</b>	<b>3917</b>	<b>10262</b>	<b>14663</b>	<b>20210</b>
<b>10. Paid-up equity share capital (FV Rs 10/-)</b>	<b>7221</b>	<b>7221</b>	<b>7221</b>	<b>7221</b>	<b>7221</b>	<b>7221</b>
<b>11. Other Equity, excluding Revaluation Reserve</b>						<b>196959</b>
<b>12. EPS (In Rs.) (not annualised)</b>						
Basic	1.42	5.13	5.53	12.40	20.26	26.80
Diluted	1.42	5.13	5.53	12.40	20.26	26.80





*'A part of your daily life'*

**UFLEX LIMITED**

(Rs. in lacs)

**UNAUDITED STANDALONE SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED  
FOR THE QUARTER AND NINE MONTH ENDED 31.12.2017**

Particulars	Quarter Ended 31.12.2017 (Unaudited)	Quarter Ended 30.09.2017 (Unaudited)	Quarter Ended 31.12.2016 (Unaudited)	Nine Month Ended 31.12.2017 (Unaudited)	Nine Month Ended 31.12.2016 (Unaudited)	Year Ended 31.03.2017 (Audited)
<b>1. Segment Revenue</b>						
(a) Flexible Packaging Activities	88619	84550	86243	268270	265043	355353
(b) Engineering Activities	10104	6955	9896	25091	30097	39851
(c) Others (Unallocable)	196	(83)	(193)	174	(149)	239
<b>Total</b>	<b>98919</b>	<b>91422</b>	<b>95946</b>	<b>293535</b>	<b>294991</b>	<b>395443</b>
Less : Inter Segment Revenue	1963	1353	1522	4807	4914	6695
<b>Sales / Income from operations</b>	<b>96956</b>	<b>90069</b>	<b>94424</b>	<b>288728</b>	<b>290077</b>	<b>388748</b>
<b>2. Segment Results : Profit (+) / Loss (-) before tax &amp; interest from Segment</b>						
(a) Flexible Packaging Activities	6076	8421	8680	23529	27116	35054
(b) Engineering Activities	2499	1061	1877	4836	6317	7392
(c) Others (Unallocable)	(3457)	(2850)	(2930)	(9423)	(8424)	(11883)
<b>Total</b>	<b>5118</b>	<b>6632</b>	<b>7627</b>	<b>18942</b>	<b>25009</b>	<b>30563</b>
Less : (i) Interest	4323	2988	2996	10418	8893	11878
Add: (ii) Other unallocable Income net off unallocable expenditure	294	557	150	1406	1462	1710
<b>Total Profit before tax</b>	<b>1089</b>	<b>4201</b>	<b>4781</b>	<b>9930</b>	<b>17578</b>	<b>20395</b>
<b>3. Segment Assets</b>						
(a) Flexible Packaging Activities	333399	322326	297716	333399	297716	308194
(b) Engineering Activities	45307	41902	43774	45307	43774	42902
(c) Others (Unallocable)	58884	57192	64365	58884	64365	56937
<b>Total</b>	<b>437590</b>	<b>421420</b>	<b>405855</b>	<b>437590</b>	<b>405855</b>	<b>408033</b>
<b>4. Segment Liabilities</b>						
(a) Flexible Packaging Activities	59141	58225	53782	59141	53782	53741
(b) Engineering Activities	40374	39495	37320	40374	37320	36116
(c) Others (Unallocable)	126676	114179	116297	126676	116297	113996
<b>Total</b>	<b>226191</b>	<b>211899</b>	<b>207399</b>	<b>226191</b>	<b>207399</b>	<b>203853</b>
<b>5. Segment Capital Employed (Segment assets - segment liabilities)</b>						
(a) Flexible Packaging Activities	274258	264101	243934	274258	243934	254453
(b) Engineering Activities	4933	2407	6454	4933	6454	6786
(c) Others (Unallocable)	(67792)	(56987)	(51932)	(67792)	(51932)	(57059)
<b>Total</b>	<b>211399</b>	<b>209521</b>	<b>198456</b>	<b>211399</b>	<b>198456</b>	<b>204180</b>

