



UFLEX LIMITED

CIN : L74899DL1988PLC032166

CONSOLIDATED

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER & NINE MONTHS ENDED 31.12.2015**

						(Rs. in lacs)
PART I	Quarter Ended 31.12.2015 (Unaudited)	Quarter Ended 30.09.2015 (Unaudited)	Quarter Ended 31.12.2014 (Unaudited)	Nine Months Ended 31.12.2015 (Unaudited)	Nine Months Ended 31.12.2014 (Unaudited)	Year Ended 31.03.2015 (Audited)
1. Income from operations						
(a) Net Sales / Income from operations	146132	149211	148260	452326	458843	603311
(b) Other Operating income	3677	3276	4716	10033	13081	14723
Total income from operations (net)	<u>149809</u>	<u>152487</u>	<u>152976</u>	<u>462359</u>	<u>471924</u>	<u>618034</u>
2. Expenditure						
(a) Cost of Materials consumed	82139	88897	94023	264092	293896	370756
(b) Purchase of Stock-in-trade	6743	5198	2239	14740	6025	6924
(c) Change in inventories of finished goods,work-in-progress and stock-in-trade	(442)	(4294)	(3413)	(6782)	(6170)	4309
(d) Employee benefits expense	13394	12017	10870	37055	32151	43276
(e) Depreciation and amortisation expense	7167	7143	7060	21387	21267	27940
(f) Power & fuel	6071	7572	7831	21322	23891	30481
(g) Other expenses	<u>23228</u>	<u>22088</u>	<u>22895</u>	<u>70753</u>	<u>64863</u>	<u>89128</u>
Total expenses	<u>138300</u>	<u>138621</u>	<u>141505</u>	<u>422567</u>	<u>435923</u>	<u>572814</u>
3. Profit / (Loss) from operations before Other income, Finance costs and Exceptional items (1-2)	11509	13866	11471	39792	36001	45220
4. Other income	1166	1017	350	2545	1184	1661
5. Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3+4)	12675	14883	11821	42337	37185	46881
6. Finance costs	4702	4469	4619	13849	14758	18691
7. Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	7973	10414	7202	28488	22427	28190
8. Exceptional items	-	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	7973	10414	7202	28488	22427	28190
10. Tax expense	116	2553	1525	5210	4116	3086
11. Net profit / (Loss) from Ordinary Activities after tax (9-10)	7857	7861	5677	23278	18311	25104
12. Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	7857	7861	5677	23278	18311	25104
14. Share of profit / (Loss) of associates	119	32	51	229	353	445
15. Minority interest	108	119	21	247	43	74
16. Net Profit / (Loss) after taxes,minority interest and share of profit / (Loss) of associates (13+14-15)	7868	7774	5707	23260	18621	25475
17. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221	7221
18. Reserves excluding Revaluation Reserves						293545
19. EPS (in Rs.) (not annualised)						
Basic	10.90	10.77	7.90	32.21	25.79	35.28
Diluted	10.90	10.77	7.90	32.21	25.79	35.28





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- 1 Consolidated financial results includes the results of its associates concerns and subsidiaries.
- 2 Figures have been regrouped / re-arranged wherever considered necessary.
- 3 In accordance with AS -17 "Segment Reporting", the segment reporting by the Company is not applicable.
- 4 The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on 02nd February,2016.
- 5 Limited Review of the Standalone & Consolidated Financial Results for the quarter & nine months ended 31st December,2015 has been carried out by the Statutory Auditors of the Company.

For Uflex Limited

Place : Noida
Date : 02nd February,2016



Ashok Chaturvedi
(Chairman & Managing Director)

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