



UFLEX LIMITED

CIN : L74899DL1988PLC032166

STANDALONE

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

PART I						(Rs. in lacs)
Particulars	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 (Net of Excise Duty)	86610	85851	77729	260851	247276	323013
(b) Other Operating income	1980	2223	2422	6726	7352	9704
Total income from operations (net)	88590	88074	80151	267577	254628	332717
2. Expenses						
(a) Cost of Materials consumed	50108	51167	51733	156217	165308	212550
(b) Purchase of Stock-in-trade	5658	4230	1316	11510	3126	4075
(c) Change in inventories of finished goods,work-in-progress and stock-in-trade	(804)	(27)	(1001)	(688)	(1734)	(1144)
(d) Employee benefits expense	8238	7340	6394	22759	18964	25121
(e) Depreciation and amortisation expense	4188	4176	4164	12541	12594	16394
(f) Power & fuel	3523	4035	3888	11598	11840	15311
(g) Other expenses	11046	10113	10022	31828	28515	39339
Total expenses	81957	81034	76516	245765	238613	311646
3. Profit / (Loss) from operations before Other income, Finance costs and Exceptional items (1-2)	6633	7040	3635	21812	16015	21071
4. Other Income	338	2576	2454	3166	4890	6129
5. Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3+4)	6971	9616	6089	24978	20905	27200
6. Finance costs	2702	2917	2968	8376	9516	11644
7. Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	4269	6699	3121	16602	11389	15556
8. Exceptional items	-	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	4269	6699	3121	16602	11389	15556
10. Tax expense	(730)	1599	513	2482	1712	1358
11. Net profit / (Loss) from Ordinary Activities after tax (9-10)	4999	5100	2608	14120	9677	14198
12. Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	4999	5100	2608	14120	9677	14198
14. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221	7221
15. Reserves excluding Revaluation Reserves						161549
16. EPS (in Rs.) (not annualised)						
Basic	6.92	7.06	3.61	19.55	13.40	19.66
Diluted	6.92	7.06	3.61	19.55	13.40	19.66

