



UFLEX LIMITED

STANDALONE

AUDITED FINANCIAL RESULTS
FOR THE QUARTER & YEAR ENDED 31.03.2014

PART I						(Rs. in lacs)
Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended	Year Ended	
	31.03.2014 (Audited)	31.12.2013 (Unaudited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)	
1. Income from operations						
(a) Net Sales / Income from operations (Net of Excise Duty)	74454	72427	65371	302948	302906	
(b) Other Operating income	6992	3660	4880	14979	12730	
Total income from operations (net)	<u>81446</u>	<u>76087</u>	<u>70251</u>	<u>317927</u>	<u>315636</u>	
2. Expenses						
(a) Cost of Materials consumed	50207	49156	39993	196089	170421	
(b) Purchase of Stock-in-trade	141	283	5461	7431	28608	
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	417	(280)	(736)	1101	(2058)	
(d) Employee benefits expense	5950	5544	4209	21960	17970	
(e) Depreciation and amortisation expense	3555	3751	3602	14681	14683	
(f) Power & fuel	4052	4066	4324	17648	18200	
(g) Other expenses	<u>10109</u>	<u>8885</u>	<u>7889</u>	<u>34554</u>	<u>35210</u>	
Total expenses	<u>74431</u>	<u>71405</u>	<u>64742</u>	<u>293464</u>	<u>283034</u>	
3. Profit / (Loss) from operations before Other income, Finance costs and Exceptional items (1-2)	7015	4682	5509	24463	32602	
4. Other Income	2659	4095	1122	8125	2403	
5. Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3+4)	9674	8777	6631	32588	35005	
6. Finance costs	4309	4073	3956	16719	17473	
7. Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	5365	4704	2675	15869	17532	
8. Exceptional items	-	-	-	-	-	
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	5365	4704	2675	15869	17532	
10. Tax expense	950	629	(577)	2933	3685	
11. Net profit / (Loss) from Ordinary Activities after tax (9-10)	4415	4075	3252	12936	13847	
12. Extraordinary Items (net of tax expenses)	-	-	-	-	-	
13. Net Profit / (Loss) for the period (11-12)	4415	4075	3252	12936	13847	
14. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221	
15. Reserves excluding Revaluation Reserves				152148	141324	
16. EPS (in Rs.) (not annualised)						
Basic	6.11	5.64	4.50	17.91	19.18	
Diluted	6.11	5.64	4.41	17.91	18.78	





Notes : 1. Disclosure of Statement of Assets & Liabilities as per clause 41 of the listing agreement, as at 31st March, 2014

Particulars	STATEMENT OF ASSETS & LIABILITIES	
	AS AT 31.03.2014 (Audited)	AS AT 31.03.2013 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholder's Funds		
a) Capital	7221	7221
b) Reserves & Surplus	152151	141327
c) Money received against share warrants	-	-
Sub-Total -Shareholders' Funds	159372	148548
2 Minority Interest	-	-
3 Non-Current Liabilities		
a) Long Term Borrowings	45727	55148
b) Deferred Tax Liabilities (Net)	14269	15932
Other Long Term Liabilities	398	373
c) Long Term Provisions	902	874
Sub-Total -Non-Current Liabilities	61296	72327
4 Current Liabilities		
a) Short Term Borrowings	26770	28252
b) Trade Payables	44548	44102
c) Other Current Liabilities	38152	43503
d) Short Term Provisions	6718	6202
Sub-Total -Current Liabilities	116188	122059
TOTAL-EQUITY AND LIABILITIES	336856	342934
B ASSETS		
1 Non-Current Asstes		
a) Fixed Asstes	135525	141186
b) Non-Current Investments	53048	65801
c) Long Term Loans and Advances	6548	8446
d) Other Non-Current Assets	428	1237
Sub-Total -Non-Current Assets	195549	216670
2 Current Assets		
a) Current Investments	-	200
b) Inventories	21666	21657
c) Trade Receivables	80895	71242
d) Cash and Bank Balances	14402	9034
e) Short Term Loans and Advances	22802	21557
f) Other Current Assets	1542	2374
Sub-Total -Current Assets	141307	126264
TOTAL-ASSETS	336856	342934

