



UFLEX LIMITED

CIN : L74899DL1988PLC032166

STANDALONE

**AUDITED FINANCIAL RESULTS
FOR THE QUARTER & YEAR ENDED 31.03.2015**

| PART I Particulars | (Rs. in lacs) | | | | |
|--|--|--|--|---------------------------------------|---------------------------------------|
| | Quarter Ended 31.03.2015 (Audited) | Quarter Ended 31.12.2014 (Unaudited) | Quarter Ended 31.03.2014 (Audited) | Year Ended 31.03.2015 (Audited) | Year Ended 31.03.2014 (Audited) |
| 1. Income from operations | | | | | |
| (a) Net Sales / Income from operations (Net of Excise Duty) | 75737 | 77729 | 75345 | 323013 | 305682 |
| (b) Other Operating income | 2352 | 2422 | 6101 | 9704 | 12245 |
| Total income from operations (net) | 78089 | 80151 | 81446 | 332717 | 317927 |
| 2. Expenses | | | | | |
| (a) Cost of Materials consumed | 47242 | 51733 | 50207 | 212550 | 196089 |
| (b) Purchase of Stock-in-trade | 949 | 1316 | 141 | 4075 | 7431 |
| (c) Change in inventories of finished goods, work-in-progress and stock-in-trade | 590 | (1001) | 417 | (1144) | 1101 |
| (d) Employee benefits expense | 6157 | 6394 | 5950 | 25121 | 21960 |
| (e) Depreciation and amortisation expense | 3800 | 4164 | 3555 | 16394 | 14681 |
| (f) Power & fuel | 3471 | 3888 | 4052 | 15311 | 17648 |
| (g) Other expenses | 10824 | 10022 | 10109 | 39339 | 34554 |
| Total expenses | 73033 | 76516 | 74431 | 311646 | 293464 |
| 3. Profit / (Loss) from operations before Other income, Finance costs and Exceptional items (1-2) | 5056 | 3635 | 7015 | 21071 | 24463 |
| 4. Other Income | 1239 | 2454 | 2659 | 6129 | 8125 |
| 5. Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3+4) | 6295 | 6089 | 9674 | 27200 | 32588 |
| 6. Finance costs | 2128 | 2968 | 4309 | 11644 | 16719 |
| 7. Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6) | 4167 | 3121 | 5365 | 15556 | 15869 |
| 8. Exceptional items | - | - | - | - | - |
| 9. Profit / (Loss) from Ordinary Activities before tax (7+8) | 4167 | 3121 | 5365 | 15556 | 15869 |
| 10. Tax expense | (354) | 513 | 950 | 1358 | 2933 |
| 11. Net profit / (Loss) from Ordinary Activities after tax (9-10) | 4521 | 2608 | 4415 | 14198 | 12936 |
| 12. Extraordinary Items (net of tax expenses) | - | - | - | - | - |
| 13. Net Profit / (Loss) for the period (11-12) | 4521 | 2608 | 4415 | 14198 | 12936 |
| 14. Paid-up equity share capital (FV Rs 10/-) | 7221 | 7221 | 7221 | 7221 | 7221 |
| 15. Reserves excluding Revaluation Reserves | | | | 161549 | 152148 |
| 16. EPS (in Rs.) (not annualised) | | | | | |
| Basic | 6.26 | 3.61 | 6.11 | 19.66 | 17.91 |
| Diluted | 6.26 | 3.61 | 6.11 | 19.66 | 17.91 |





Notes : 1. Disclosure of Statement of Assets & Liabilities as per clause 41 of the listing agreement, as at 31st March, 2015

| Particulars | STATEMENT OF ASSETS & LIABILITIES | |
|---|--------------------------------------|----------------------------------|
| | AS AT 31.03.2015 (Audited) | AS AT 31.03.2014 (Audited) |
| A EQUITY AND LIABILITIES | | |
| 1 Shareholder's Funds | | |
| a) Capital | 7221 | 7221 |
| b) Reserves & Surplus | 161552 | 152151 |
| c) Money received against share warrants | - | - |
| Sub-Total -Shareholders' Funds | <u>168773</u> | <u>159372</u> |
| 2 Minority Interest | - | - |
| 3 Non-Current Liabilities | | |
| a) Long Term Borrowings | 34755 | 45727 |
| b) Deferred Tax Liabilities (Net) | 10544 | 14269 |
| Other Long Term Liabilities | 321 | 398 |
| c) Long Term Provisions | 1074 | 902 |
| Sub-Total -Non-Current Liabilities | <u>46694</u> | <u>61296</u> |
| 4 Current Liabilities | | |
| a) Short Term Borrowings | 29288 | 26770 |
| b) Trade Payables | 46573 | 44548 |
| c) Other Current Liabilities | 29163 | 38152 |
| d) Short Term Provisions | 6055 | 6718 |
| Sub-Total -Current Liabilities | <u>111079</u> | <u>116188</u> |
| TOTAL-EQUITY AND LIABILITIES | <u>326546</u> | <u>336856</u> |
| B ASSETS | | |
| 1 Non-Current Asstes | | |
| a) Fixed Asstes | 130814 | 135525 |
| b) Goodwill on Consolidation | - | - |
| b) Non-Current Investments | 44826 | 53048 |
| c) Long Term Loans and Advances | 16615 | 15683 |
| d) Other Non-Current Assets | 146 | 428 |
| Sub-Total -Non-Current Assets | <u>192401</u> | <u>204684</u> |
| 2 Current Assets | | |
| a) Current Investments | - | - |
| b) Inventories | 28877 | 21666 |
| c) Trade Receivables | 78189 | 80895 |
| d) Cash and Bank Balances | 7261 | 14402 |
| e) Short Term Loans and Advances | 19704 | 13667 |
| f) Other Current Assets | 114 | 1542 |
| Sub-Total -Current Assets | <u>134145</u> | <u>132172</u> |
| TOTAL-ASSETS | <u>326546</u> | <u>336856</u> |

