



UFLEX LIMITED

CIN : L74899DL1988PLC032166

CONSOLIDATED

UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2018

Particulars	Quarter	Quarter	Quarter	Nine Months	Nine Months	Year
	Ended 31.12.2018 (Unaudited)	Ended 30.09.2018 (Unaudited)	Ended 31.12.2017	Ended 31.12.2018 (Unaudited)	Ended 31.12.2017 (Unaudited)	Ended 31.03.2018 (Audited)
(Rs. in lacs)						
1. Income						
(a) Value of Sales / Income from operations	194327	197635	163717	579175	489678	665868
(b) Value of Other Operating income	3599	3945	3932	10816	9006	13967
(c) Value of Revenue from operations (a+b)	197926	201580	167649	589991	498684	679835
(d) Other income	384	408	533	1403	1500	1998
(e) Share of (Loss) / profit of associate & Joint Venture	(201)	91	65	26	238	321
Total income [c+d+e]	198109	202079	168247	591420	500422	682154
2. Expenditure						
(a) Cost of Materials consumed	125325	127698	103633	369679	294404	400929
(b) Purchase of Stock-in-trade	53	88	748	1313	4519	4804
(c) Change in inventories of finished goods,work-in-progress and stock-in-trade	(1936)	(3727)	(2600)	(8241)	(8115)	(2140)
(d) Excise Duty & Service Tax	-	-	-	-	-	9119
(e) Power & fuel	9674	10079	7865	28745	23336	31189
(f) Employee benefits expense	16502	16047	15034	48620	44747	58880
(g) Finance costs	5656	5355	5686	16351	14583	19709
(h) Depreciation and amortisation expense	9717	9566	9120	28490	25899	35159
(i) Other expenses	25723	25434	23532	76560	65072	89114
Total expenses	190714	190540	163018	561517	473572	646763
3. Profit / (Loss) before Exceptional items (1-2)	7395	11539	5229	29903	26850	35391
4. Exceptional items	-	-	-	-	-	-
5. Profit / (Loss) before tax (3+4)	7395	11539	5229	29903	26850	35391
6. Tax expense	1961	1929	(1)	5423	2778	4170
7. Net profit / (Loss) after tax (5-6)	5434	9610	5230	24480	24072	31221
8. Non - Controlling interest	36	41	29	104	137	173
9. Net Profit / (Loss) after share in profit / (Loss) of the associate & Joint Venture and Non - Controlling interest (7-8)	5398	9569	5201	24376	23935	31048
10. Other Comprehensive income, net of income tax						
A. Items that will not be reclassified to profit or loss	21	(180)	856	(254)	1307	563
B. Items that will be reclassified to profit or loss	(10421)	13464	(3727)	5649	626	6336
Other Comprehensive income, net of income tax	(10400)	13284	(2871)	5395	1933	6899
11. Total Comprehensive income for the period (9+10)	(5002)	22853	2330	29771	25868	37947
12. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221	7221
13. Other Equity, excluding Revaluation Reserve and Non - Controlling interest						390250
14. EPS (in Rs.) (not annualised)						
Basic	7.48	13.25	7.20	33.76	33.15	43.00
Diluted	7.48	13.25	7.20	33.76	33.15	43.00





UFLEX LIMITED

(Rs. in lacs)

1. Segment Reporting

UNAUDITED CONSOLIDATED SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2018

Particulars	Quarter Ended 31.12.2018 (Unaudited)	Quarter Ended 30.09.2018 (Unaudited)	Quarter Ended 31.12.2017 (Unaudited)	Nine Months Ended 31.12.2018 (Unaudited)	Nine Months Ended 31.12.2017 (Unaudited)	Year Ended 31.03.2018 (Audited)
1. Segment Revenue						
(a) Flexible Packaging Activities	190068	193843	159192	565661	474678	645472
(b) Engineering Activities	9412	9056	10224	29009	28319	41867
(c) Others (Unallocable)	115	(7)	196	118	494	64
Total	199595	202892	169612	594788	503491	687403
Less : Inter Segment Revenue	1669	1312	1963	4797	4807	7568
Sales / Income from operations	197926	201580	167649	589991	498684	679835
2. Segment Results : Profit (+) / Loss (-) before tax & interest from Segment						
(a) Flexible Packaging Activities	13514	19511	11294	51787	44028	63625
(b) Engineering Activities	2551	1590	2510	6126	5006	7079
(c) Others (Unallocable)	(3197)	(4706)	(3487)	(13088)	(9339)	(17923)
Total	12868	16395	10317	44825	39695	52781
Less : (i) Interest	5656	5355	5686	16351	14583	19709
Add: (ii) Other unallocable income net off unallocable expenditure	183	499	598	1429	1738	2319
Total Profit before tax	7395	11539	5229	29903	26850	35391
3. Segment Assets						
(a) Flexible Packaging Activities	678641	691249	614556	678641	614556	634938
(b) Engineering Activities	47563	48201	49911	47563	49911	50973
(c) Others (Unallocable)	81749	82202	85351	81749	85351	82909
Total	807953	821652	749818	807953	749818	768820
4. Segment Liabilities						
(a) Flexible Packaging Activities	213818	218426	202904	213818	202904	203530
(b) Engineering Activities	41493	44646	41431	41493	41431	39496
(c) Others (Unallocable)	126548	127520	119270	126548	119270	127833
Total	381859	390592	363605	381859	363605	370859
5. Segment Capital Employed (Segment assets - segment liabilities)						
(a) Flexible Packaging Activities	464823	472823	411652	464823	411652	431408
(b) Engineering Activities	6070	3555	8480	6070	8480	11477
(c) Others (Unallocable)	(44799)	(45318)	(33919)	(44799)	(33919)	(44924)
Total	426094	431060	386213	426094	386213	397961

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2. Consolidated financial results includes the results of its associate concerns, joint venture company and subsidiaries.
3. Figures have been regrouped / re-arranged wherever considered necessary.
4. During the Quarter, the Group has acquired 100% Shares of both Flex Chemicals Private Limited and 'Flex Films Rus' LLC, Companies incorporated in Russia.
5. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 7th February,2019.
6. Limited Review of the Standalone & Consolidated Financial Results for the quarter and nine months ended 31st December,2018 has been carried out by the Statutory Auditors of the Company.
7. Effective 1st July 2017, on implementation of GST, figures of revenues are reported exclusive of GST recoveries, in accordance the provisions of IND AS and are therefore not comparable with the figures of revenue for earlier periods which are reported inclusive of Excise Duty / Service Tax Recoveries.

Place : Noida
Date : 7th February'2019

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For Uflex Limited

Ashok Chaturvedi
(Chairman & Managing Director)
DIN-00023452

