



UFLEX LIMITED

CIN : L74899DL1988PLC032166

STANDALONE

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER & NINE MONTHS ENDED 31.12.2014**

PART I Particulars	(Rs. in lacs)					
	Quarter Ended 31.12.2014 (Unaudited)	Quarter Ended 30.09.2014 (Unaudited)	Quarter Ended 31.12.2013 (Unaudited)	Nine Months Ended 31.12.2014 (Unaudited)	Nine Months Ended 31.12.2013 (Unaudited)	Year Ended 31.03.2014 (Audited)
1. Income from operations						
(a) Net Sales / Income from operations (Net of Excise Duty)	77729	89144	73333	247276	230337	306114
(b) Other Operating income	2422	2749	2754	7352	6144	11813
Total income from operations (net)	<u>80151</u>	<u>91893</u>	<u>76087</u>	<u>254628</u>	<u>236481</u>	<u>317927</u>
2. Expenses						
(a) Cost of Materials consumed	51733	59651	49156	165308	145882	196089
(b) Purchase of Stock-in-trade	1316	1456	283	3126	7290	7431
(c) Change in inventories of finished goods,work-in-progress and stock-in-trade	(1001)	(1023)	(280)	(1734)	684	1101
(d) Employee benefits expense	6394	6429	5544	18964	16010	21960
(e) Depreciation and amortisation expense	4164	4236	3751	12594	11126	14681
(f) Power & fuel	3888	4105	4066	11840	13596	17648
(g) Other expenses	<u>10022</u>	<u>10277</u>	<u>8885</u>	<u>28515</u>	<u>24445</u>	<u>34554</u>
Total expenses	<u>76516</u>	<u>85131</u>	<u>71405</u>	<u>238613</u>	<u>219033</u>	<u>293464</u>
3. Profit / (Loss) from operations before Other income, Finance costs and Exceptional items (1-2)	3635	6762	4682	16015	17448	24463
4. Other Income	2454	1720	4095	4890	5466	8125
5. Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3+4)	6089	8482	8777	20905	22914	32588
6. Finance costs	2968	3239	4073	9516	12410	16719
7. Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	3121	5243	4704	11389	10504	15869
8. Exceptional items	-	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	3121	5243	4704	11389	10504	15869
10. Tax expense	513	698	629	1712	1983	2933
11. Net profit / (Loss) from Ordinary Activities after tax (9-10)	2608	4545	4075	9677	8521	12936
12. Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	<u>2608</u>	<u>4545</u>	<u>4075</u>	<u>9677</u>	<u>8521</u>	<u>12936</u>
14. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221	7221
15. Reserves excluding Revaluation Reserves						152148
16. EPS (in Rs.) (not annualised)						
Basic	3.61	6.29	5.64	13.40	11.80	17.91
Diluted	3.61	6.29	5.64	13.40	11.80	17.91

