

STANDALONE

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2022**

Particulars	(Rs. in lacs)					
	Quarter Ended 31.12.2022 (Unaudited)	Quarter Ended 30.09.2022 (Unaudited)	Quarter Ended 31.12.2021 (Unaudited)	Nine Months Ended 31.12.2022 (Unaudited)	Nine Months Ended 31.12.2021 (Unaudited)	Year Ended 31.03.2022 (Audited)
1. Income						
(a) Sales / Income from operations	166665	167469	140726	500699	393604	556520
(b) Other Operating income	3823	3751	2323	9914	7333	10858
(c) Revenue from operations (a+b)	170488	171220	143049	510613	400937	567378
(d) Other Income	855	837	414	2426	1247	4681
Total income [c+d]	171343	172057	143463	513039	402184	572059
2. Expenses						
(a) Cost of Materials consumed	110095	118966	96225	342099	264896	374643
(b) Purchase of Stock-in-trade	4234	1699	995	6650	1644	2962
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	2518	(2630)	(4516)	(1330)	(6501)	(8176)
(d) Power & fuel	6369	6717	5972	19329	17900	23566
(e) Employee benefits expense	13644	13857	12615	41182	37128	50311
(f) Finance costs	4465	4131	3986	12585	11152	15503
(g) Depreciation and amortisation expense	6611	6370	6307	19467	18818	25321
(h) Other expenses	17375	18118	15521	52154	40632	60787
Total expenses	165311	167228	137105	492136	385669	544917
3. Profit / (Loss) before Exceptional items (1-2)	6032	4829	6358	20903	16515	27142
4. Exceptional items	-	-	-	-	-	-
5. Profit / (Loss) before tax (3+4)	6032	4829	6358	20903	16515	27142
6. Tax expense						
- Current Tax	1191	1547	2087	5801	5495	8563
- Deferred Tax	(95)	(366)	(1039)	(1000)	(2888)	(3654)
7. Net profit / (Loss) after tax (5-6)	4936	3648	5310	16102	13908	22233
8. Other Comprehensive income, net of income tax						
A. Items that will not be reclassified to profit or loss	84	165	18	85	193	154
B. Items that will be reclassified to profit or loss	-	-	-	-	-	-
Other Comprehensive income, net of income tax	84	165	18	85	193	154
9. Total Comprehensive income for the period (7+8)	5020	3813	5328	16187	14101	22387
10. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221	7221
11. Other Equity						260995
12. EPS (in Rs.) (not annualised)						
Basic	6.84	5.05	7.35	22.30	19.26	30.79
Diluted	6.84	5.05	7.35	22.30	19.26	30.79



MSKA & Associates
Initialed for
Identification
purposes only





UFLEX LIMITED

(Rs. in lacs)

**UNAUDITED STANDALONE SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED
FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2022**

Particulars	Quarter Ended 31.12.2022 (Unaudited)	Quarter Ended 30.09.2022 (Unaudited)	Quarter Ended 31.12.2021 (Unaudited)	Nine Months Ended 31.12.2022 (Unaudited)	Nine Months Ended 31.12.2021 (Unaudited)	Year Ended 31.03.2022 (Audited)
1. Segment Revenue						
(a) Flexible Packaging Activities	163134	162362	134813	487153	377330	536026
(b) Engineering Activities	8713	10545	9480	28164	27966	37166
(c) Others (Unallocable)	37	89	11	233	37	78
Total	171884	172996	144304	515550	405333	573270
Less : Inter Segment Revenue	1396	1776	1255	4937	4396	5892
Revenue from operations	170488	171220	143049	510613	400937	567378
2. Segment Results : Profit (+) / Loss (-) before tax & interest from Segment						
(a) Flexible Packaging Activities	12268	10236	11730	38513	32957	46707
(b) Engineering Activities	1090	2004	1283	4798	4440	5278
(c) Others (Unallocable)	(3716)	(4117)	(3083)	(12249)	(10977)	(14021)
Total	9642	8123	9930	31062	26420	37964
Less : (i) Finance costs	4465	4131	3986	12585	11152	15503
Add: (ii) Other unallocable Income net off unallocable expenditure	855	837	414	2426	1247	4681
Total Profit before tax	6032	4829	6358	20903	16515	27142
3. Segment Assets						
(a) Flexible Packaging Activities	538872	516565	423586	538872	423586	465651
(b) Engineering Activities	61033	59076	55556	61033	55556	56143
(c) Others (Unallocable)	64930	68663	66077	64930	66077	66985
Total	664835	644304	545219	664835	545219	588779
4. Segment Liabilities						
(a) Flexible Packaging Activities	129090	133904	101141	129090	101141	113196
(b) Engineering Activities	56416	53021	51337	56416	51337	51136
(c) Others (Unallocable)	197092	180162	132810	197092	132810	156231
Total	382598	367087	285288	382598	285288	320563



MSKA & Associates
Initialed for
Identification
purposes only

Handwritten signature

