



UFLEX LIMITED

CIN : L74899DL1988PLC032166

STANDALONE

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2024

Particulars	(Rs. in lacs)			
	Quarter Ended 30.06.2024 (Unaudited)	Quarter Ended 31.03.2024 (Audited)	Quarter Ended 30.06.2023 (Unaudited)	Year Ended 31.03.2024 (Audited)
1. Income				
(a) Sales / Income from operations	182309	161800	162914	648241
(b) Other Operating income	3705	3924	3412	12782
(c) Revenue from operations (a+b)	186014	165724	166326	661023
(d) Other Income	1392	1363	792	4132
Total income [c+d]	187406	167087	167118	665155
2. Expenditure				
(a) Cost of Materials consumed	121105	102442	109896	424351
(b) Purchase of Stock-in-trade	1009	1964	909	3669
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(347)	(1704)	(3025)	(2702)
(d) Power & fuel	7801	7101	7090	28177
(e) Employee benefits expense	16886	15618	15046	61653
(f) Finance costs	8034	6661	5959	25583
(g) Depreciation and amortisation expense	7950	7472	7303	29822
(h) Other expenses	18627	19168	16646	72996
Total expenses	181065	158722	159824	643549
3. Profit before Exceptional items (1-2)	6341	8365	7294	21606
4. Exceptional items	-	-	-	-
5. Profit before tax (3+4)	6341	8365	7294	21606
6. Tax expense				
- Current Tax	1781	1322	1975	4474
- Deferred Tax	(221)	906	(180)	1033
7. Net profit after tax (5-6)	4781	6137	5499	16099
8. Other Comprehensive income, net of income tax				
A. Items that will not be reclassified to profit or loss	23	37	(63)	117
B. Items that will be reclassified to profit or loss	-	-	-	-
8. Other Comprehensive income, net of income tax	23	37	(63)	117
9. Total Comprehensive income for the period (7+8)	4804	6174	5436	16216
10. Paid-up equity share capital (Face Value Rs 10/- per share)	7221	7221	7221	7221
11. Other Equity				297142
12. Earnings Per Share (in Rs.) (not annualised)				
Basic	6.62	8.50	7.62	22.29
Diluted	6.62	8.50	7.62	22.29

MSKA & Associates
Initialed for
Identification
purposes only





UFLEX LIMITED

(Rs. in lacs)

1. Segment Reporting

UNAUDITED STANDALONE SEGMENT-WISE REVENUE, RESULTS, ASSETS & LIABILITIES
FOR THE QUARTER ENDED 30.06.2024

Particulars	Quarter Ended 30.06.2024 (Unaudited)	Quarter Ended 31.03.2024 (Audited)	Quarter Ended 30.06.2023 (Unaudited)	Year Ended 31.03.2024 (Audited)
1. Segment Revenue				
(a) Flexible Packaging Activities	175787	156600	159325	627949
(b) Engineering Activities	11513	10601	8199	40265
(c) Others (Unallocable)	308	701	221	(300)
Total	187608	167902	167745	667914
Less : Inter Segment Revenue	1594	2178	1419	6891
Revenue from operations	186014	165724	166326	661023
2. Segment Results : Profit (+) / Loss (-)				
before tax & interest from Segment				
(a) Flexible Packaging Activities	15873	17293	15423	57441
(b) Engineering Activities	1686	1816	1023	5714
(c) Others (Unallocable)	(4576)	(5446)	(3985)	(20098)
Total	12983	13663	12461	43057
Less : (i) Finance costs	8034	6661	5959	25583
Add: (ii) Other unallocable Income net off unallocable expenditure	1392	1363	792	4132
Total Profit before tax	6341	8365	7294	21606
3. Segment Assets				
(a) Flexible Packaging Activities	610577	597115	579680	597115
(b) Engineering Activities	61016	61697	60177	61697
(c) Others (Unallocable)	94658	89626	66584	89626
Total	766251	748438	706441	748438
4. Segment Liabilities				
(a) Flexible Packaging Activities	149165	139161	131927	139161
(b) Engineering Activities	54364	56218	54383	56218
(c) Others (Unallocable)	253556	248695	224381	248695
Total	457085	444074	410691	444074

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