

**UFLEX LIMITED**  
CIN : L74899DL1988PLC032166

**STANDALONE**

**UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER AND NINE MONTH ENDED 31.12.2025**

Particulars	(Rs. in lacs)					
	Quarter Ended	Quarter Ended	Quarter Ended	Nine Month Ended	Nine Month Ended	Year Ended
	31.12.2025 (Unaudited)	30.09.2025 (Unaudited)	31.12.2024 (Unaudited)	31.12.2025 (Unaudited)	31.12.2024 (Unaudited)	31.03.2025 (Audited)
1. Income						
(a) Sales / Income from operations	178505	190194	189110	571959	563933	758642
(b) Other Operating income	3090	3070	4789	8701	11531	13832
(c) Revenue from operations (a+b)	181595	193264	193899	580660	575464	772474
(d) Other Income	1539	2529	1593	5813	4329	8487
Total Income [c+d]	183134	195793	195492	586473	579793	780961
2. Expenditure						
(a) Cost of Materials consumed	115826	126156	124888	376450	371210	495307
(b) Purchase of Stock-in-trade	1106	1453	2236	3654	6587	7614
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(490)	(74)	(2880)	(506)	(4132)	(415)
(d) Power & fuel	7413	8489	7485	24334	23330	30254
(e) Employee benefits expense	18920	18916	17467	56459	51370	69385
(f) Finance costs	9668	9045	9211	27850	25521	33481
(g) Depreciation and amortisation expense	9138	8061	8087	25143	24098	32004
(h) Other expenses	20222	21320	20921	61585	62209	85949
Total expenses	181803	193366	187415	574969	560193	753579
3. Profit before Tax & Exceptional items (1-2)	1331	2427	8077	11504	19600	27382
4. Exceptional items (Refer Note no.'6 '(b))	1245	-	-	1245	-	-
5. Profit before tax (3+4)	86	2427	8077	10259	19600	27382
6. Tax expense						
- Current Tax	2008	(727)	2252	2008	5212	7387
- Deferred Tax	(2067)	1512	(220)	749	(212)	(337)
- Short / (Excess) Provision of Income Tax for Earlier years	(76)	(589)	276	(665)	276	(1113)
7. Net Profit after tax (5-6)	221	2231	5769	8167	14324	21445
8. Other Comprehensive Income / (Loss) :						
A. Items that will not be reclassified to Profit or Loss (net of Income Tax)	(201)	(40)	62	(15)	308	(357)
B. Items that will be reclassified to profit or loss	-	-	-	-	-	-
8. Other Comprehensive Income, net of income tax	(201)	(40)	62	(15)	308	(357)
9. Total Comprehensive Income for the period (7+8)	20	2191	5831	8152	14632	21088
10. Paid-up equity share capital (Face Value Rs 10/- per share)	7221	7221	7221	7221	7221	7221
11. Other Equity						317507
12. Earnings Per Share (in Rs.) (not annualised)						
Basic	0.31	3.09	7.99	11.31	19.84	29.70
Diluted	0.31	3.09	7.99	11.31	19.84	29.70





## UFLEX LIMITED

(Rs. in lacs)

### 1. Segment Reporting

**UNAUDITED STANDALONE SEGMENT-WISE REVENUE, RESULTS, ASSETS & LIABILITIES  
FOR THE QUARTER AND NINE MONTH ENDED 31.12.2025**

Particulars	Quarter Ended 31.12.2025 (Unaudited)	Quarter Ended 30.09.2025 (Unaudited)	Quarter Ended 31.12.2024 (Unaudited)	Nine Month Ended 31.12.2025 (Unaudited)	Nine Month Ended 31.12.2024 (Unaudited)	Year Ended 31.03.2025 (Audited)
<b>1. Segment Revenue</b>						
(a) Flexible Packaging Activities	170368	183634	182465	552895	544022	728709
(b) Engineering Activities	13410	12995	11621	37832	36194	51244
(c) Others (Unallocable)	(485)	(1467)	1393	(4576)	55	(1075)
<b>Total</b>	<b>183293</b>	<b>195162</b>	<b>195479</b>	<b>586151</b>	<b>580271</b>	<b>778878</b>
Less : Inter Segment Revenue	1698	1898	1580	5491	4807	6404
Revenue from operations	<u>181595</u>	<u>193264</u>	<u>193899</u>	<u>580660</u>	<u>575464</u>	<u>772474</u>
<b>2. Segment Results : Profit (+) / Loss (-) before exceptional items, tax &amp; interest from Segment</b>						
(a) Flexible Packaging Activities	12997	13930	17935	48588	51036	68474
(b) Engineering Activities	2590	2242	1819	6481	5412	8499
(c) Others (Unallocable)	(6127)	(7229)	(4059)	(21528)	(15656)	(24597)
<b>Total</b>	<b>9460</b>	<b>8943</b>	<b>15695</b>	<b>33541</b>	<b>40792</b>	<b>52376</b>
Less : (i) Finance costs	9668	9045	9211	27850	25521	33481
Add: (ii) Other unallocable Income net off unallocable expenditure	1539	2529	1593	5813	4329	8487
<b>Total Profit before tax and exceptional items</b>	<b>1331</b>	<b>2427</b>	<b>8077</b>	<b>11504</b>	<b>19600</b>	<b>27382</b>
<b>3. Segment Assets</b>						
(a) Flexible Packaging Activities	702369	677037	637902	702369	637902	644123
(b) Engineering Activities	47535	48452	58318	47535	58318	53698
(c) Others (Unallocable)	129036	137689	112378	129036	112378	129842
<b>Total</b>	<b>878940</b>	<b>863178</b>	<b>808598</b>	<b>878940</b>	<b>808598</b>	<b>827663</b>
<b>4. Segment Liabilities</b>						
(a) Flexible Packaging Activities	176227	181324	163567	176227	163567	160487
(b) Engineering Activities	41066	36440	52982	41066	52982	45252
(c) Others (Unallocable)	330933	314720	273776	330933	273776	297196
<b>Total</b>	<b>548226</b>	<b>532484</b>	<b>490325</b>	<b>548226</b>	<b>490325</b>	<b>502935</b>





## UFLEX LIMITED

CIN : L74899DL1988PLC032166

2. The Consolidated financial results includes the results of Uflex Limited, its Subsidiaries, Jointly Controlled Entities and Associate concern.
3. Figures for the previous periods have been regrouped / re-arranged wherever considered necessary to conform the current periods groupings.
4. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 12th February, 2026.
5. Limited Review of the Standalone & Consolidated Financial Results for the quarter and nine month ended 31st December, 2025 has been carried out by the Joint Statutory Auditors of the Company.
6. Exceptional items represents ;
  - a) Exchange (Gain) / Loss incurred by the following subsidiaries due to exceptional movement in exchange rates, during the reported periods:-

Rs. in lacs

Particulars	Quarter Ended 31.12.2025 (Unaudited)	Quarter Ended 30.09.2025 (Unaudited)	Quarter Ended 31.12.2024 (Unaudited)	Nine Month Ended 31.12.2025 (Unaudited)	Nine Month Ended 31.12.2024 (Unaudited)	Year Ended 31.03.2025 (Audited)
Flex Films Africa Pvt Ltd.-Nigeria	-	-	(3,105)	-	14,728	10,853
Flex Americas S.A.de C.V.-Mexico	-	-	540	-	6,971	3,850
Flex P Films Egypt S.A.E.-Egypt	-	-	-	-	3,075	3,075
<b>Total</b>	-	-	<b>(2,565)</b>	-	<b>24,774</b>	<b>17,778</b>

- b) On November 21, 2025, the Government of India notifies the New Labour Codes consolidating existing Labour Laws. In accordance with Ind AS-19, changes to employees benefit plans arising from legislative amendments are treated as plan adjustments, requires immediate recognition of past service cost in the statement of profit & loss. The New Labour Codes has resulted in estimated one time increase in the provisions of employees benefits expense of Rs.1245 Lacs which has been recognised in the current reporting period and shown as Exceptional items.
7. The Income Tax Department ("the Department") had conducted a Search activity ("the Search") under Section 132 of the Income Tax Act,1961 on the Company in February 2023 and subsequently has raised demand orders of Rs.41280.99 lacs for the assessment year 2020-21, 2021-2022 & 2022-23 and further proceedings are going on. Company has already filed appeals, against the demand orders received by the Company.

The Company is examining and reviewing details of the pending matters in consultation with experts and will take appropriate actions, if and when they occur. Company after considering all available information on records, legal position and opinion of experts as on date, is confident that no material tax liabilities will devolve on the Company in respect of above stated matter.

Place : Noida  
Date : 12th February 2026



For Uflex Limited

Ashok Chaturvedi  
(Chairman & Managing Director)  
DIN-00023452

