UFLEX

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UFLEX LIMITED

CIN : L22209DL1988PLC032166

CONSOLIDATED

UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30.06.2026

(Rs. in lacs)

	Particulars	Quarter Ended 30.06.2026 (Unaudited)	Quarter Ended 31.03.2026 (Audited)	Quarter Ended 30.06.2025 (Unaudited)	Year Ended 31.03.2026 (Audited)
1.	Income				
	(a) Sales / Income from operations	520123	395467	383790	1506351
	(b) Other Operating income	16480	10125	6266	33701
	(c) Revenue from operations (a+b)	536603	405592	390056	1540052
	(d) Other income	3112	4139	2129	11247
	Total Income [c+d]	539715	409731	392185	1551299
2.	Expenditure				
	(a) Cost of Materials consumed	306317	221382	236557	887700
	(b) Purchase of Stock-in-trade	2054	2048	1095	5702
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(8193)	7387	(2159)	12772
	(d) Power & fuel	21721	18889	18358	73933
	(e) Employee benefits expense	47545	39963	38026	155690
	(f) Finance costs	21627	19740	19878	77719
	(g) Depreciation and amortisation expense	21301	20861	18672	78711
	(h) Other expenses	78294	57409	52433	217143
	Total expenses	490666	387679	382860	1509370
3.	Profit before Tax & Exceptional items (1-2)	49049	22052	9325	41929
4.	Exceptional items (Refer Note no.'7 ')	-	660	-	1905
5.	Profit / (Loss) before tax (3-4)	49049	21392	9325	40024
6.	Tax expense				
	- Current Tax	6690	3107	2413	9822
	- Deferred Tax	139	(115)	723	(637)
	- Short / (Excess) Provision of Income Tax for Earlier years	-	(1296)	-	(1961)
7.	Net Profit / (Loss) after tax (5-6)	42220	19696	6189	32800
8.	Share of Profit / (Loss) of Associate & Jointly Controlled Entities	88	(93)	(391)	(1104)
9.	Net Profit / (Loss) after share of Profit / (Loss) of Associate & Jointly Controlled Entities (7-8)	42308	19603	5798	31696
10.	Non - Controlling interest	(25)	1	(4)	(14)
11.	Net Profit / (Loss) after Non - Controlling interest (9-10)	42333	19602	5802	31710
12.	Other Comprehensive Income / (Loss) :				
	(i) Items that will not be reclassified to Profit or Loss (net of Income Tax)	94	184	226	169
	(ii) Items that will be reclassified to Profit or Loss	3351	9781	15311	42895
	Total Other Comprehensive Income / (Loss) (net of Income Tax)	3445	9965	15537	43064
13.	Total Comprehensive Profit / (Loss) for the period (9+12)	45753	29568	21335	74760
	Total Comprehensive Profit / (Loss) for the period attributable to :				
	Owners of the Holding Company [11+12]	45778	29567	21339	74774
	Non-Controlling Interest [10]	(25)	1	(4)	(14)
14.	Paid-up equity share capital (Face Value Rs 10/- per share)	7221	7221	7221	7221
15.	Other Equity, excluding Non - Controlling Interest				804113
16.	Earnings Per Share (in Rs.) (not annualised)				
	Basic	58.62	27.15	8.03	43.91
	Diluted	58.62	27.15	8.03	43.91

LODHA & CO LLP ★ New Delhi ★ Chartered Accountants

Vijay Sehgal & Co. ★ Delhi ★ Chartered Accountants

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(Rs. in lacs)

1. Segment Reporting

UNAUDITED CONSOLIDATED SEGMENT-WISE REVENUE, RESULTS, ASSETS & LIABILITIES
FOR THE QUARTER ENDED 30.06.2026

Particulars	Quarter Ended 30.06.2026 (Unaudited)	Quarter Ended 31.03.2026 (Audited)	Quarter Ended 30.06.2025 (Unaudited)	Year Ended 31.03.2026 (Audited)
1. Segment Revenue				
(a) Flexible Packaging Activities	520901	394151	383665	1503616
(b) Engineering Activities	15672	15195	11427	53027
(c) Others (Unallocable)	2053	(1351)	(2624)	(5927)
Total	538626	407995	392468	1550716
Less : Inter Segment Revenue	2023	2403	2412	10664
Revenue from operations	536603	405592	390056	1540052
2. Segment Results : Profit (+) / Loss (-) before exceptional items, tax & interest from Segment				
(a) Flexible Packaging Activities	73369	41327	34114	129625
(b) Engineering Activities	2680	1993	1649	8474
(c) Others (Unallocable)	(8485)	(5667)	(8689)	(29698)
Total	67564	37653	27074	108401
Less : (i) Finance costs	21627	19740	19878	77719
Add: (ii) Other unallocable Income net off unallocable expenditure	3112	4139	2129	11247
Total Profit before tax and exceptional items	49049	22052	9325	41929
3. Segment Assets				
(a) Flexible Packaging Activities	2221130	2066922	1871527	2066922
(b) Engineering Activities	49171	47683	49420	47683
(c) Others (Unallocable)	170020	102539	99469	102539
Total	2440321	2217144	2020416	2217144
4. Segment Liabilities				
(a) Flexible Packaging Activities	1121725	1020405	917314	1020405
(b) Engineering Activities	38243	39161	39654	39161
(c) Others (Unallocable)	422358	345336	302465	345336
Total	1582326	1404902	1259433	1404902

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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 14th August, 2026.

5. The figures for the quarter ended 31st March, 2026 were the the balancing figures between the audited figures in respect of full year and reviewed published figures upto 3rd quarter of the relevant financial year.

6. Limited Review of the Standalone & Consolidated Financial Results for the quarter ended 30th June, 2026 has been carried out by the Joint Statutory Auditors of the Company.

7. On November 21, 2025, the Government of India notified 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 one time increase in the provisions of employees benefits expense of Rs.1905 Lacs for the year ended March, 2026 (quarter ended 31.03.2026 of Rs.660 Lacs) and shown as Exceptional item in the reported periods.

8. 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 aggregate demand orders of Rs.50068.58 lacs for the Assessment Years from 2020-21 to 2023-24

   The Company had received, in respect of two assessment years, substantial relief from the first appellate authority against the demands so raised by the Assessing Officer. However, the Department has preferred appeals before the Hon'ble ITAT. Further, the company has also filed appeal against the said orders before Hon'ble ITAT and presently the matter is pending adjudication. As stated above, the company has been granted relief and also management is confident about positive outcomes in respect of balance assessment years / issues. Accordingly based on the opinion of an expert and facts available on record, the management believes that it has good case in it's favour.

9. During the quarter the Company has successfully commissioned PET Bottles and mixed plastics recycling unit at Noida U.P.

LODHA & CO LLP New Delhi Chartered Accountants

Vijay Sehgal & Co. Delhi Chartered Accountants

UFLEX LIMITED

For Uflex Limited

Place : Noida
Date : 14th August 2026

Ashok Chaturvedi
(Chairman & Managing Director)
DIN-00023452