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UFLEX LIMITED

CIN : L22209DL1988PLC032166

STANDALONE

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	227068	192524	203260	764483
	(b) Other Operating income	7357	4663	2541	13364
	(c) Revenue from operations (a+b)	234425	197187	205801	777847
	(d) Other Income	2704	1773	1745	7586
	Total Income [c+d]	237129	198960	207546	785433
2.	Expenditure				
	(a) Cost of Materials consumed	159711	119045	134468	495495
	(b) Purchase of Stock-in-trade	2054	2048	1095	5702
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(8003)	2550	58	2044
	(d) Power & fuel	8405	7070	8432	31404
	(e) Employee benefits expense	20061	18381	18623	74840
	(f) Finance costs	10857	9945	9137	37795
	(g) Depreciation and amortisation expense	9400	9408	7944	34551
	(h) Other expenses	26235	20764	20043	82349
	Total expenses	228720	189211	199800	764180
3.	Profit before Tax & Exceptional items (1-2)	8409	9749	7746	21253
4.	Exceptional items (Refer Note no.'7 ')	-	660	-	1905
5.	Profit before tax (3+4)	8409	9089	7746	19348
6.	Tax expense				
	- Current Tax	1317	1584	727	3592
	- Deferred Tax	663	870	1304	1619
	- Short / (Excess) Provision of Income Tax for Earlier years	-	-	-	(665)
7.	Net Profit after tax (5-6)	6429	6635	5715	14802
8.	Other Comprehensive Income / (Loss) :				
	A. Items that will not be reclassified to Profit or Loss (net of Income Tax)	94	192	226	177
	B. Items that will be reclassified to profit or loss	-	-	-	-
	Other Comprehensive Income, net of income tax	94	192	226	177
9.	Total Comprehensive Income for the period (7+8)	6523	6827	5941	14979
10.	Paid-up equity share capital (Face Value Rs 10/- per share)	7221	7221	7221	7221
11.	Other Equity				330320
12.	Earnings Per Share (in Rs.) (not annualised)				
	Basic	8.90	9.19	7.91	20.50
	Diluted	8.90	9.19	7.91	20.50

LODHA & CO LLP New Delhi Chartered Accountants

Vijay Sehgal & Co. Delhi Chartered Accountants

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(Rs. in lacs)

1. Segment Reporting

UNAUDITED STANDALONE 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	218386	184907	198893	737802
(b) Engineering Activities	15672	15195	11427	53027
(c) Others (Unallocable)	2053	(1351)	(2624)	(5927)
Total	236111	198751	207696	784902
Less : Inter Segment Revenue	1686	1564	1895	7055
Revenue from operations	234425	197187	205801	777847
2. Segment Results : Profit (+) / Loss (-) before exceptional items, tax & interest from Segment				
(a) Flexible Packaging Activities	22225	20760	21661	69348
(b) Engineering Activities	2680	1993	1649	8474
(c) Others (Unallocable)	(8343)	(4832)	(8172)	(26360)
Total	16562	17921	15138	51462
Less : (i) Finance costs	10857	9945	9137	37795
Add: (ii) Other unallocable Income net off unallocable expenditure	2704	1773	1745	7586
Total Profit before tax and exceptional items	8409	9749	7746	21253
3. Segment Assets				
(a) Flexible Packaging Activities	748922	726793	666296	726793
(b) Engineering Activities	49171	47683	49420	47683
(c) Others (Unallocable)	200462	132884	128889	132884
Total	998555	907360	844605	907360
4. Segment Liabilities				
(a) Flexible Packaging Activities	195451	187034	173703	187034
(b) Engineering Activities	38243	39161	39654	39161
(c) Others (Unallocable)	420797	343624	300579	343624
Total	654491	569819	513936	569819

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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.

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Vijay Sehgal & Co. * Delhi * Chartered Accountants

UFLEX LIMITED *

For Uflex Limited

Place : Noida
Date : 14th August 2026

Ashok Chaturvedi
(Chairman & Managing Director)
DIN-00023452