



UFLEX LIMITED

CIN : L74899DL1988PLC032166

CONSOLIDATED

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30.06.2025**

Particulars	(Rs. in lacs)			
	Quarter Ended 30.06.2025 (Unaudited)	Quarter Ended 31.03.2025 (Audited)	Quarter Ended 30.06.2024 (Unaudited)	Year Ended 31.03.2025 (Audited)
1. Income				
(a) Sales / Income from operations	383790	377706	360284	1484515
(b) Other Operating income	6266	3722	5091	19094
(c) Revenue from operations (a+b)	390056	381428	365375	1503609
(d) Other income	2129	6241	3184	16318
Total Income [c+d]	392185	387669	368559	1519927
2. Expenditure				
(a) Cost of Materials consumed	236557	234484	232561	939558
(b) Purchase of Stock-in-trade	1095	764	1009	8237
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(2159)	(955)	(8171)	(23085)
(d) Power & fuel	18358	16424	16175	66609
(e) Employee benefits expense	38026	35375	32810	135005
(f) Finance costs	19878	18441	16185	69807
(g) Depreciation and amortisation expense	18672	17631	17337	69487
(h) Other expenses	52433	54025	49839	210169
Total expenses	382860	376189	357745	1475787
3. Profit before Exceptional items (1-2)	9325	11480	10814	44140
4. Exceptional items (Refer Note no.7 ')	-	(6996)	18075	17778
5. Profit / (Loss) before tax (3-4)	9325	18476	(7261)	26362
6. Tax expense				
- Current Tax	2413	4839	2180	13369
- Deferred Tax	723	(2807)	95	(2369)
- Short / (Excess) Provision of Income Tax for Earlier years	-	(702)	-	(426)
7. Net Profit / (Loss) after tax (5-6)	6189	17146	(9536)	15788
8. Share of (Loss) of Associate & Jointly Controlled Entities	(391)	(290)	(307)	(1552)
9. Net Profit / (Loss) after share of (Loss) of Associate & Jointly (7-8)	5798	16856	(9843)	14236
10. Non - Controlling interest	(4)	(1)	2	4
11. Net Profit / (Loss) after Non - Controlling interest (9-10)	5802	16857	(9845)	14232
12. Other Comprehensive Income / (Loss) :				
(i) Items that will not be reclassified to Profit or Loss (net of Income Tax)	226	(680)	23	(372)
(ii) Items that will be reclassified to Profit or Loss	15311	10514	(633)	4012
Total Other Comprehensive Income / (Loss) (net of Income Tax)	15537	9834	(610)	3640
13. Total Comprehensive Profit / (Loss) for the period (9+12)	21335	26690	(10453)	17876
Total Comprehensive Profit / (Loss) for the period attributable to :				
Owners of the Holding Company [11+12]	21339	26691	(10455)	17872
Non-Controlling Interest [10]	(4)	(1)	2	4
14. Paid-up equity share capital (Face Value Rs 10/- per share)	7221	7221	7221	7221
15. Other Equity, excluding Non - Controlling Interest				731505
16. Earnings Per Share (in Rs.) (not annualised)				
Basic	8.03	23.34	(13.63)	19.71
Diluted	8.03	23.34	(13.63)	19.71



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UFLEX LIMITED

(Rs. in lacs)

1. Segment Reporting

UNAUDITED CONSOLIDATED SEGMENT-WISE REVENUE, RESULTS, ASSETS & LIABILITIES
FOR THE QUARTER ENDED 30.06.2025

Particulars	Quarter Ended 30.06.2025 (Unaudited)	Quarter Ended 31.03.2025 (Audited)	Quarter Ended 30.06.2024 (Unaudited)	Year Ended 31.03.2025 (Audited)
1. Segment Revenue				
(a) Flexible Packaging Activities	383665	371729	357211	1468376
(b) Engineering Activities	11427	15050	11513	51244
(c) Others (Unallocable)	<u>(2624)</u>	<u>(1130)</u>	<u>308</u>	<u>(1075)</u>
Total	<u>392468</u>	<u>385649</u>	<u>369032</u>	<u>1518545</u>
Less : Inter Segment Revenue	2412	4221	3657	14936
Revenue from operations	<u>390056</u>	<u>381428</u>	<u>365375</u>	<u>1503609</u>
2. Segment Results : Profit (+) / Loss (-) before exceptional items, tax & interest from Segment				
(a) Flexible Packaging Activities	34114	32158	28768	122259
(b) Engineering Activities	1649	3087	1686	8499
(c) Others (Unallocable)	<u>(8689)</u>	<u>(11565)</u>	<u>(6639)</u>	<u>(33129)</u>
Total	<u>27074</u>	<u>23680</u>	<u>23815</u>	<u>97629</u>
Less : (i) Finance costs	19878	18441	16185	69807
Add: (ii) Other unallocable Income net off unallocable expenditure	2129	6241	3184	16318
Total Profit before tax and exceptional items	<u>9325</u>	<u>11480</u>	<u>10814</u>	<u>44140</u>
3. Segment Assets				
(a) Flexible Packaging Activities	1871527	1788919	1615205	1788919
(b) Engineering Activities	49420	53698	61016	53698
(c) Others (Unallocable)	<u>99469</u>	<u>101034</u>	<u>97034</u>	<u>101034</u>
Total	<u>2020416</u>	<u>1943651</u>	<u>1773255</u>	<u>1943651</u>
4. Segment Liabilities				
(a) Flexible Packaging Activities	917314	859447	751159	859447
(b) Engineering Activities	39654	45252	54364	45252
(c) Others (Unallocable)	<u>302465</u>	<u>299303</u>	<u>255691</u>	<u>299303</u>
Total	<u>1259433</u>	<u>1204002</u>	<u>1061214</u>	<u>1204002</u>





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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 13th August, 2025.
5. The figures for the quarter ended 31st March, 2025 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, 2025 has been carried out by the Joint Statutory Auditors of the Company.
7. Exceptional items represents 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 30.06.2025 (Unaudited)	Quarter Ended 31.03.2025 (Audited)	Quarter Ended 30.06.2024 (Unaudited)	Year Ended 31.03.2025 (Audited)
Flex Films Africa Pvt Ltd.-Nigeria	-	(3,875)	9,931	10,853
Flex Americas S.A.de C.V.-Mexico	-	(3,121)	5,069	3,850
Flex P Films Egypt S.A.E.-Egypt	-	-	3,075	3,075
Total	-	(6,996)	18,075	17,778

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 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.



For Uflex Limited



Ashok Chaturvedi
(Chairman & Managing Director)
DIN-00023452

Place : Noida
Date : 13th August 2025