



**UFLEX LIMITED**

**CONSOLIDATED**

**UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER ENDED 30.06.2013**

| PART I   |   |   |   |  |
|--|---|---|---|--|
| Particulars  | (Rs. in lacs)                                 |   |   |  |
|  | Quarter<br>Ended<br>30.06.2013<br>(Unaudited) | Quarter<br>Ended<br>31.03.2013<br>(Audited) | Quarter<br>Ended<br>30.06.2012<br>(Unaudited) | Year<br>Ended<br>31.03.2013<br>(Audited) |
| 1. Income from operations  |   |   |   |  |
| (a) Net Sales / Income from operations   | 137121  | 117152                                      | 135947  | 495643                                   |
| (b) Other Operating income   | 2678  | 6810  | 1649  | 20465                                    |
| Total income from operations (net)   | <u>139799</u>                                 | <u>123962</u>                               | <u>137596</u>                                 | <u>516108</u>                            |
| 2. Expenditure   |   |   |   |  |
| (a) Cost of Materials consumed   | 81651   | 73020                                       | 76537   | 296874                                   |
| (b) Purchase of Stock-in-trade   | 11077   | 6112  | 9749  | 30768                                    |
| (c) Change in inventories of finished goods, work-in-progress and stock-in-trade                             | (3824)  | (1116)                                      | 2920  | (5196)                                   |
| (d) Employee benefits expense  | 8817  | 7251  | 6177  | 27288                                    |
| (e) Depreciation and amortisation expense  | 6469  | 6216  | 5504  | 23599                                    |
| (f) Power & fuel   | 8104  | 7631  | 7025  | 30221                                    |
| (g) Other expenses   | 17159   | 17487                                       | 16794   | 70861                                    |
| Total expenses   | <u>129453</u>                                 | <u>116601</u>                               | <u>124706</u>                                 | <u>474415</u>                            |
| 3. Profit / (Loss) from operations before Other income, Finance costs and Exceptional items (1-2)            | 10346   | 7361  | 12890   | 41693                                    |
| 4. Other income  | 377   | 611   | 385   | 1908                                     |
| 5. Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3+4)                 | 10723   | 7972  | 13275   | 43601                                    |
| 6. Finance costs   | 5768  | 5543  | 5703  | 22964                                    |
| 7. Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)           | 4955  | 2429  | 7572  | 20637                                    |
| 8. Exceptional items   | -   | -   | -   | -  |
| 9. Profit / (Loss) from Ordinary Activities before tax (7+8)   | 4955  | 2429  | 7572  | 20637                                    |
| 10. Tax expense  | 743   | (1604)                                      | 2037  | 1863                                     |
| 11. Net profit / (Loss) from Ordinary Activities after tax (9-10)  | 4212  | 4033  | 5535  | 18774                                    |
| 12. Extraordinary Items (net of tax expenses)  | -   | -   | -   | -  |
| 13. Net Profit / (Loss) for the period (11-12)   | 4212  | 4033  | 5535  | 18774                                    |
| 14. Share of profit / (Loss) of associates   | 99  | 85  | 97  | 263                                      |
| 15. Minority interest  | -   | -   | -   | -  |
| 16. Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates (13+14-15) | 4311  | 4118  | 5632  | 19037                                    |
| 17. Paid-up equity share capital (FV Rs 10/-)  | 7221  | 7221  | 7221  | 7221                                     |
| 18. Reserves excluding Revaluation Reserves  |   |   |   | 242636                                   |
| 19. EPS (in Rs.) (not annualised)  |   |   |   |  |
| Basic  | 5.97  | 5.70  | 7.80  | 26.36                                    |
| Diluted  | 5.97  | 5.59  | 7.64  | 25.82                                    |





**UFLEX LIMITED**

| PART II  |  |  |  |                                       |
|--|--|--|--|---------------------------------------|
| Particulars  | Quarter Ended<br>30.06.2013<br>(Unaudited) | Quarter Ended<br>31.03.2013<br>(Audited) | Quarter Ended<br>30.06.2012<br>(Unaudited) | Year Ended<br>31.03.2013<br>(Audited) |
| <b>A PARTICULARS OF SHAREHOLDING</b>   |  |  |  |                                       |
| 1. Public shareholding   |  |  |  |                                       |
| - No. of shares  | 40824511                                   | 40824511                                 | 40824511                                   | 40824511                              |
| - Percentage of shareholding   | 56.53%                                     | 56.53%                                   | 56.53%                                     | 56.53%                                |
| 2. Promoter & Promoter Group Shareholding  |  |  |  |                                       |
| a) Pledged / Encumbered  |  |  |  |                                       |
| - No. of Shares  | 21500000                                   | 21500000                                 | 23750000                                   | 21500000                              |
| - Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group) | 68.50%                                     | 68.50%                                   | 75.67%                                     | 68.50%                                |
| - Percentage of Shares (as a % of the total share capital of the company)              | 29.78%                                     | 29.78%                                   | 32.89%                                     | 29.78%                                |
| b) Non Encumbered  |  |  |  |                                       |
| - No. of Shares  | 9886975                                    | 9886975                                  | 7636975                                    | 9886975                               |
| - Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group) | 31.50%                                     | 31.50%                                   | 24.33%                                     | 31.50%                                |
| - Percentage of Shares (as a % of the total share capital of the company)              | 13.69%                                     | 13.69%                                   | 10.58%                                     | 13.69%                                |

| Particulars                                    | Quarter ended<br>30/06/2013 |
|--|-----------------------------|
| <b>B INVESTOR COMPLAINTS</b>                   |                             |
| Pending at the beginning of the quarter        | Nil                         |
| Received during the quarter                    | 2                           |
| Disposed of during the quarter                 | 2                           |
| Remaining unresolved at the end of the quarter | Nil                         |





## UFLEX LIMITED

1. Pursuant to the amended Clause no. 41 of the Listing Agreement, the company has opted to publish only the consolidated results of the company. The investors can view the stand alone results of the company on its website [uflexltd.com](http://uflexltd.com) or the websites [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com)

2. Standalone financial results for the quarter ended 30.06.2013 are as under :

(Rs. in lacs)

|  | Quarter<br>Ended<br><u>30.06.2013</u><br>(Unaudited) | Quarter<br>Ended<br><u>31.03.2013</u><br>(Audited) | Quarter<br>Ended<br><u>30.06.2012</u><br>(Unaudited) | Year<br>Ended<br><u>31.03.2013</u><br>(Audited) |
|--|--|--|--|---|
| Total income from operations (net)                     | 78156  | 70251  | 86511  | 315636  |
| Profit / (Loss) from Ordinary Activities before tax    | 3274   | 2675   | 5770   | 17532   |
| Tax expense  | 827  | (577)  | 1655   | 3685  |
| Net profit / (Loss) from Ordinary Activities after tax | 2447   | 3252   | 4115   | 13847   |
| Extraordinary Items (net of tax expenses)              | -  | -  | -  | -   |
| Net Profit / (Loss) for the period                     | 2447   | 3252   | 4115   | 13847   |

3. Consolidated financial results includes the results of its associate concern, joint venture and subsidiaries.

4. Figures have been regrouped / re-arranged wherever considered necessary.

5. In accordance with AS -17 "Segment Reporting", the segment reporting by the Company is not applicable.

6. The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on 6th August,2013.

7. Limited Review of the Standalone Financial Results for the quarter ended 30th June,2013 has been carried out by the Statutory Auditors of the Company.

Place : Noida  
Date : 6th August, 2013

Ashok Chaturvedi  
(Chairman & Managing Director)

