

CIN: L74899DL1988PLC032166

CONSOLIDATED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEARLY ENDED 30.09.2015

PARTI							(Rs. in lacs
	Particulars	Quarter Ended 30.09.2015 (Unaudited)	Quarter Ended 30.06.2015 (Unaudited)	Quarter Ended 30.09.2014 (Unaudited)	Half Year Ended 30.09.2015 (Unaudited)	Half Year Ended 30.09.2014 (Unaudited)	Yea Ende <u>31.03.201</u> (Audited
1.	Income from operations (a) Net Sales / Income from operations (b) Other Operating income Total income from operations (net)	149211 3276 152487	156983 3080 160063	161020 4918 165938	306194 6356 312550	310583 8365 318948	60331 1472 61803
2.	Expenditure						
	(a) Cost of Materials consumed	88897	93056	103972	181953	199873	37075
	(b) Purchase of Stock-in-trade	5198	2799	2448	7997	3786	692
	(c) Change in inventories of finished goods,work-in-progress and stock-in-trade	(4294)	(2046)	(2150)	(6340)	(2757)	4309
	(d) Employee benefits expense	12017	11644	10852	23661	21281	4327
	(e) Depreciation and amortisation expense	7143	7077	7067	14220	14207	2794
	(f) Power & fuel	7572	7679	8394	15251	16060	3048
	(g) Other expenses	22088	25437	22585	47525	41968	8912
	Total expenses	138621	145646	153168	284267	294418	57281
3.	Profit / (Loss) from operations before Other income, Finance costs and Exceptional items (1-2)	13866	14417	12770	28283	24530	4522
4.	Other Income	1017	362	412	1379	834	166
5.	Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3+4)	14883	14779	13182	29662	25364	4688
6.	Finance costs	4469	4678	5254	9147	10139	1869
7.	Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	10414	10101	7928	20515	15225	2819
8.	Exceptional items		-	-			
9.	Profit / (Loss) from Ordinary Activities before tax (7+8)	10414	10101	7928	20515	15225	2819
10.	Tax expense	2553	2541	1497	5094	2591	308
11.	Net profit / (Loss) from Ordinary Activities after tax (9-10)	7861	7560	6431	15421	12634	2510
12.	Extraordinary Items (net of tax expenses)	-	-	-	-		
13.	Net Profit / (Loss) for the period (11-12)	7861	7560	6431	15421	12634	2510
14.	Share of profit / (Loss) of associates	32	78	102	110	302	44
15.	Minority Interest	119	20	22	139	22	7
16.	Net Profit / (Loss) after taxes,minority interest and share of profit / (Loss) of associates (13+14-15)	7774	7618	6511	15392	12914	254
17.	Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221	72
18.	Reserves excluding Revaluation Reserves						29354
19.	EPS (in Rs.) (not annualised)						
,,,,	Basic	10.77	10.55	9.02	21.32	17.88	35.2
	Diluted	10.77	10.55	9.02	21.32	17.88	35.2





UFLEX LIMITED

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PART II						
	Quarter	Quarter	Quarter	Half Year	Half Year	Yea
Particulars	Ended	Ended	Ended	Ended	Ended	Ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited
A PARTICULARS OF SHAREHOLDING			7			
1. Public shareholding						10.1074.17
- No. of shares	40427147	40427147	40824511	40427147	40824511	40427147
- Percentage of shareholding	55.98%	55.98%	56.53%	55.98%	56.53%	55.98%
2. Promoter & Promoter Group Shareholding						
a) Pledged / Encumbered						
- No. of Shares			-	-	-	-
- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	-	-		-	-	*
- Percentage of Shares (as a % of the total share capital of the company)	-	-		-	-	-
b) Non Encumbered						
- No. of Shares	31784339	31784339	31386975	31784339	31386975	31784339
 Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group) 	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares (as a % of the total share capital of the company)	44.02%	44.02%	43.47%	44.02%	43.47%	44.02%
1					8	

	Particulars	Quarter ended 30/09/2015
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	6
	Disposed of during the quarter	6
	Remaining unresolved at the end of the quarter	Nil





Notes: 1. Disclosure of Statement of Assets & Liabilities as per clause 41 of the listing agreement, as at 30th September, 2015

Particulars		STATEMEN ASSETS & LIA		CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES		
A EQUITY AND LIABILITIES 1 Shareholder's Funds a) Capital 1) Reserves & Surplus 170673 161552 313194 293548 c) Money received against share warrants Sub-Total-Shareholders' Funds 177894 158773 320415 300769 2 Minority Interest 3 Non-Current Liabilities a) Long Term Borrowings 4 11123 10544 14209 12007 c) Other Long Term Liabilities 3 60 321 360 322 d) Long Term Provisions 1074 1074 1074 1074 1074 Sub-Total-Non-Current Liabilities a) Short Term Borrowings 26665 29288 87630 80621 b) Trade Payables 59419 46573 91732 78976 c) Other Current Liabilities 3569 4265 4653 76754 69046 d) Short Term Borrowings 1669 6055 6983 6222 Sub-Total-Current Liabilities 127844 111079 263299 231895 FOTAL-EQUITY AND LIABILITIES 347048 326546 687850 646794 B ASSETS 1 Non-Current Liabilities 14210 44826 13781 13803 c) Non-Current Liabilities 14210 44826 13781 13803 d) Long Term Long Liabilities 14210 44826 13781 13803 d)	Particulars	30.09.2015	31.03.2015	30.09.2015	31.03.2015	
a) Capital b) Reserves & Surplus 170873 161552 313194 293548 c) Money received against share warrants Sub-Total -Shareholders' Funds 177894 168773 320415 300769 2 Minority Interest - 214 75 3 Non-Current Liabilities a) Long Term Borrowings 28753 34755 88279 100649 b) Deferred Tax Liabilities 360 321 360 322 360 320 360 320 360 320 360 320 360 320 360 320 360 320 360 320	A EQUITY AND LIABILITIES	(Onadattad)	(Addition)	(Ollauditeu)	(Addited)	
a) Capital b) Reserves & Surplus 170873 161552 313194 293548 c) Money received against share warrants Sub-Total -Shareholders' Funds 177894 168773 320415 300769 2 Minority Interest - 214 75 3 Non-Current Liabilities a) Long Term Borrowings 28753 34755 88279 100649 b) Deferred Tax Liabilities 360 321 360 322 360 320 360 320 360 320 360 320 360 320 360 320 360 320 360 320						
b) Reserves & Surplus c) Money rocalved against share warrants Sub-Total -Shareholders' Funds 177894 168773 320415 300769 2 Minority Interest 214 75 3 Non-Current Liabilities a) Long Term Borrowings b) Deferred Tax Liabilities (Net) 11123 10544 14209 12007 c) Other Long Term Liabilities 360 321 360 322 360 321 360 325 d) Long Term Provisions 1074 1074 Sub-Total -Non-Current Liabilities 3 560 4 Current Liabilities 3 560 3 521 3 5665 4 Current Liabilities 3 560 3 5665 5 6983 5 76764 6 9046 6 955 6 9683 6 522 Sub-Total -Current Liabilities 127844 111079 2633299 231895 B ASSETS 1 Non-Current Asstes a) Fixed Asstes b) Goodwill on Consolidation c) Non-Current Livestments 4 2410 4 4426 1 30074 5 13607 1 13607 1 14667 1 130814 3 35480 3 327224 5 1 000-Current Liabilities 3 44210 4 4426 1 13781 1 3607 1 6037 6 1	a) Capital	7221	7221	7221	7221	
c) Money received against share warrants Sub-Total -Shareholders' Funds 177894 168773 320415 300769 2 Minority Interest			9			
Sub-Total -Shareholders' Funds				010104		
3 Non-Current Liabilities a) Long Term Borrowings 28753 34755 88279 100649 b) Deferred Tax Liabilities (Net) 11123 10544 14209 12007 c) Other Long Term Liabilities 360 321 360 325 d) Long Term Provisions 1074 1074 1074 1074 Sub-Total -Non-Current Liabilities 41310 46694 103922 114055 4 Current Liabilities a) Short Term Borrowings 26665 29288 87830 80621 b) Trade Payables 59419 46573 91732 75976 c) Other Current Liabilities 335891 29163 76754 69046 d) Short Term Provisions 6009 6055 6883 6252 Sub-Total -Current Liabilities 127844 111079 263299 231895 TOTAL-EQUITY AND LIABILITIES 347048 326546 687850 646794 B ASSETS 1 Non-Current Assets a) Fixed Asstes 140561 130814 335480 327224 b) Goodwill on Consolidation 266 37850 646794 B ASSETS 2 Current Lassets 146 146 307 331 Sub-Total -Non-Current Assets 146 146 307 331 Sub-Total -Non-Current Assets 146 146 307 331 Sub-Total -Non-Current Assets 146 16697 369401 357398 2 Current Assets a) Current Investments b) Inventories 2068 28877 69461 6697 c) Trade Receivables 84853 78189 158622 150871 d) Cash and Bank Balances 8900 7261 28097 19219 e) Short Term Loans and Advances 176 1114 216 152			168773	320415		
a) Long Term Borrowings	2 Minority Interest			214	75	
a) Long Term Borrowings						
b) Deferred Tax Liabilities (Net) 11123 10544 14209 12007 c) Other Long Term Liabilities 360 321 360 325 d) Long Term Provisions 1074 1074 1074 1074 1074 Sub-Total -Non-Current Liabilities 41310 46694 103922 114055 4 Current Liabilities 541310 46694 103922 114055 4 Current Liabilities 541310 46694 103922 114055 5 4 Current Liabilities 541310 46694 103922 114055 5 4 Current Liabilities 5419 46573 91732 75976 c) Other Current Liabilities 35691 29163 76754 69046 d) Short Term Provisions 6609 6055 6983 6252 Sub-Total -Current Liabilities 127844 111079 263299 231895 5 5 5 6983 6252 5 5 5 6983 6252 5 5 5 6 6983 6252 5 5 6 6983 6252 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	The state of the s					
c) Other Long Term Liabilities 360 321 1074 1074 1074 1074 1074 1074 1074 107						
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Sub-Total -Non-Current Liabilities						
4 Current Liabilities a) Short Term Borrowings 26665 29288 87830 80621 b) Trade Payables 59419 46573 91732 75976 c) Other Current Liabilities 35681 29163 76754 69046 d) Short Term Provisions 6069 6055 6983 6252 Sub-Total -Current Liabilities 127844 111079 263299 231895 TOTAL-EQUITY AND LIABILITIES 347048 326546 687850 646794 B ASSETS 1 Non-Current Asstes a) Fixed Asstes 140561 130814 335480 327224 b) Goodwill on Consolidation - 26 3 3 c) Non-Current Investments 42410 44826 13781 13803 d) Long Term Loans and Advances 19759 16615 19807 16037 e) Other Non-Current Assets 146 146 307 331 Sub-Total -Non-Current Assets 202876 192401 369401 357398 2 Current Assets a) Current Assets a) Current Investments b) Inventories 28068 28877 69461 66097 c) Trade Receivables 84853 78189 158622 150871 d) Cash and Bank Balances 8900 7261 28097 19219 e) Short Term Loans and Advances 22175 19704 62053 53057 f) Other Current Assets 176 114 216 1552						
a) Short Term Borrowings	Sub-Total -Non-Current Liabilitie	es <u>41310</u>	46694	103922	114055	
b) Trade Payables 59419 46573 91732 75976 c) Other Current Liabilities 35691 29163 76754 69046 d) Short Term Provisions 6069 6055 6983 6252 Sub-Total - Current Liabilities 127844 111079 263299 231895 TOTAL-EQUITY AND LIABILITIES 347048 326546 687850 646794 B ASSETS 1 Non-Current Asstes a) Fixed Asstes 140561 130814 335480 327224 b) Goodwill on Consolidation - 26 3 c) Non-Current Investments 42410 44826 13781 13803 d) Long Term Loans and Advances 19759 16615 19807 16037 e) Other Non-Current Assets 146 146 307 331 Sub-Total - Non-Current Assets 202876 192401 369401 357398 2 Current Assets a) Current Investments	4 Current Liabilities					
c) Other Current Liabilities 35691 29163 76754 69046 d) Short Term Provisions 6069 6055 6983 6252 Sub-Total - Current Liabilities 127844 111079 263299 231895 TOTAL-EQUITY AND LIABILITIES 347048 326546 687850 646794 B ASSETS 1 Non-Current Asstes 3 Fixed Asstes 140561 130814 335480 327224 5 6 6 6 6 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	 a) Short Term Borrowings 	26665	29288	87830	80621	
Short Term Provisions 6069 6055 6983 6252	b) Trade Payables	59419	46573	91732	75976	
Sub-Total - Current Liabilities 127844 111079 263299 231895	 c) Other Current Liabilities 	35691	29163	76754	69046	
TOTAL-EQUITY AND LIABILITIES 347048 326546 687850 646794 B ASSETS 1 Non-Current Asstes		6069	6055	6983	6252	
Non-Current Asstes 140561 130814 335480 327224	Sub-Total -Current Liabilities	127844	111079	263299	231895	
1 Non-Current Asstes a) Fixed Asstes 1 Fixed Asstes	TOTAL-EQUITY AND LIABILITIE	S 347048	326546	687850	646794	
a) Fixed Asstes 140561 130814 335480 327224 b) Goodwill on Consolidation - 26 3 3	B ASSETS					
b) Goodwill on Consolidation 26 3 c) Non-Current Investments 42410 44826 13781 13803 d) Long Term Loans and Advances 1975 16615 19807 16037 e) Other Non-Current Assets 146 146 307 331 Sub-Total -Non-Current Assets 202876 192401 369401 357398 2 Current Assets a) Current Investments	1 Non-Current Asstes					
c) Non-Current Investments 42410 44826 13781 13803 d) Long Term Loans and Advances 19759 16615 19807 16037 e) Other Non-Current Assets 146 146 307 331 Sub-Total -Non-Current Assets 202876 192401 369401 357398 2 Current Assets a) Current Investments	a) Fixed Asstes	140561	130814	335480	327224	
d) Long Term Loans and Advances 19759 16615 18807 16037 e) Other Non-Current Assets 146 146 307 331 Sub-Total -Non-Current Assets 202876 192401 369401 357398 2 Current Assets a) Current Investments b) Inventories 28068 28877 69461 66097 c) Trade Receivables 84853 78189 158622 150871 d) Cash and Bank Balances 8900 7261 28097 19219 e) Short Term Loans and Advances 22175 19704 62053 53057 f) Other Current Assets 176 114 216 152	b) Goodwill on Consolidation	-	-	26	3	
e) Other Non-Current Assets 146 146 307 331 Sub-Total -Non-Current Assets 202876 192401 369401 357398 2 Current Assets a) Current Investments b) Inventories 28068 28877 69461 66097 c) Trade Receivables 84853 78189 158622 150871 d) Cash and Bank Balances 8900 7261 28097 19219 e) Short Term Loans and Advances 22175 19704 62053 53057 f) Other Current Assets 176 114 216 152	c) Non-Current Investments	42410	44826	13781	13803	
Sub-Total -Non-Current Assets 202876 192401 369401 357398 2 Current Assets	d) Long Term Loans and Advances	19759	16615	19807	16037	
2 Current Assets a) Current Investments b) Inventories 28068 28877 69461 66097 c) Trade Receivables 484853 78189 158622 150871 d) Cash and Bank Balances 8900 7261 28097 19219 e) Short Term Loans and Advances 22175 19704 62053 53057 f) Other Current Assets 176 114 216 152		146	146	307	331	
a) Current Investments b) Inventories 28068 28877 69461 66097 c) Trade Receivables 84853 78189 158622 150871 d) Cash and Bank Balances 8900 7261 28097 19219 e) Short Term Loans and Advances 22175 19704 62053 53057 f) Other Current Assets 176 114 216 152	Sub-Total -Non-Current Assets	202876	192401	369401	357398	
b) Inventories 28068 28877 69461 66097 c) Trade Receivables 84853 78189 158622 150871 d) Cash and Bank Balances 890 7261 28097 19219 e) Short Term Loans and Advances 22175 19704 62053 53057 f) Other Current Assets 176 114 216 152	2 Current Assets		400			
c) Trade Receivables 84853 78189 158622 150871 d) Cash and Bank Balances 8900 7261 28097 19219 e) Short Term Loans and Advances 22175 19704 62053 53057 f) Other Current Assets 176 114 216 152	a) Current Investments					
c) Trade Receivables 84853 78189 158622 150871 d) Cash and Bank Balances 8900 7261 28097 19219 e) Short Term Loans and Advances 22175 19704 62053 53057 f) Other Current Assets 176 114 216 152	b) Inventories	28068	28877	69461	66097	
d) Cash and Bank Balances 8900 7261 28097 19219 e) Short Term Loans and Advances 22175 19704 62053 53057 f) Other Current Assets 176 114 216 152	c) Trade Receivables	84853	78189			
e) Short Term Loans and Advances 22175 19704 62053 53057 f) Other Current Assets 176 114 216 152	d) Cash and Bank Balances	8900	7261			
f) Other Current Assets 176 114 216 152	e) Short Term Loans and Advances	22175	A Committee of the Comm		7,000,000	
			CO. TALE-2000 CO.			
	Sub-Total -Current Assets					
TOTAL-ASSETS 347048 326546 687850 646794	TOTAL-ASSETS	347048	326546	687850	646794	





UFLEX LIMITED

CIN: L74899DL1988PLC032166

- 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 1. company on its website uflexitd.com or the websites www.bseindia.com and www.nseindia.com
- Standalone financial results for the quarter & half yearly ended 30.09.2015 are as under: 2.

(Rs. in lacs)

Quarter	Quarter	Quarter	Half Year	Half Year	Year
Ended	Ended	Ended	Ended	Ended	Ended
30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
(UNaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
88074	90913	91893	178987	174477	332717
6699	5634	5243	12333	8268	15556
1599	1613	698	3212	1199	1358
5100	4021	4545	9121	7069	14198
	-	-		-	-
5100	4021	4545	9121	7069	14198
	Ended 30.09.2015 (UNaudited) 88074 6699 1599 5100	30.09.2015 (UNaudited) 30.06.2015 (Unaudited) 88074 90913 6699 5634 1599 1613 5100 4021	Ended 30.09.2015 30.06.2015 30.09.2014 (Unaudited) (Unaudited) (Unaudited) 88074 90913 91893 6699 5634 5243 1599 1613 698 5100 4021 4545	Ended 30.09.2015 30.06.2015 30.09.2014 30.09.2015 (UNaudited) (Una	Ended 30.09.2015 30.06.2015 30.09.2014 30.09.2015 30.09.2014 (Unaudited) (Unau

- 3. Consolidated financial results includes the results of its associate concerns, joint venture and subsidiaries.
- Figures have been regrouped / re-arranged wherever considered necessary. 4.
- In accordance with AS -17 "Segment Reporting", the segment reporting by the Company is not applicable. 5.
- 6 During the period, The Company's has divested its 13.75% Equity holding in Wholly own subsidiary, Upet Holding Ltd., Mauritius to another wholly owned subsidiary, Flex Middle East, FZE, Dubai under its strategic restructuring plan.
- 7. The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on 01st November, 2015.
- Limited Review of the Standalone Financial Results for the quarter ended 30th September, 2015 has been carried out by the Statutory Auditors of the Company. 8.

For Uflex Limited

Ashok Chaturvedi (Chairman & Managing Director)

: Noida

: 01st November,2015

Page (5)