



UFLEX LIMITED

(Rs. in lacs)

UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30.06.2011

	Quarter Ended 30.06.2011 (Unaudited)	Quarter Ended 30.06.2010 (Unaudited)	Year Ended 31.03.2011 (Audited)	Year Ended 31.03.2010 (Audited)
1. Income				
(a) Net Sales / Income from operations	77146	48008	226347	157958
(b) Other Operating income	1836	638	8070	6437
Total	<u>78982</u>	<u>48646</u>	<u>234417</u>	<u>164395</u>
2. Expenditure				
(a) (Increase) / decrease in stock in trade & work in progress	(1142)	(610)	(2892)	876
(b) Consumption of raw material	48706	27467	116605	89934
(c) Purchase of Traded goods	4937	136	2125	537
(d) Power & fuel	3243	3191	12362	11603
(e) Employees cost	3316	2875	12282	9771
(f) Depreciation	2825	2400	9739	9266
(g) Other expenditure	9501	6943	32435	22932
(h) Total	<u>71386</u>	<u>42402</u>	<u>182656</u>	<u>144919</u>
3. Profit from operations before Other income, Interest & Exceptional items (1-2)	7596	6244	51761	19476
4. Other Income	801	221	1517	3265
5. Profit before interest & Exceptional items (3+4)	8397	6465	53278	22741
6. Interest	3732	3076	13479	10984
7. Profit after interest but before Exceptional items (5-6)	4665	3389	39799	11757
8. Exceptional items	-	-	-	-
9. Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	4665	3389	39799	11757
10. Tax expense	1355	976	11597	3183
11. Net profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	3310	2413	28202	8574
12. Extraordinary Items (net of tax expenses)	-	-	-	465
13. Net profit (+) / Loss (-) before minority interest (11+12)	3310	2413	28202	9039
14. Minority interest	-	-	-	-
15. Net Profit (+) / Loss (-) for the period (13-14)	3310	2413	28202	9039
16. Paid-up equity share capital (FV Rs 10/-)	7221	6497	7218	6497
17. Reserves excluding Revaluation Reserves as per Balance Sheet of previous financial year			109814	72706
18. EPS (in Rs.)				
a) Before Extraordinary Items				
Basic	4.59	3.72	41.61	13.19
Diluted	3.93	3.48	38.18	11.79
b) After Extraordinary Items				
Basic	4.59	3.72	41.61	13.91
Diluted	3.93	3.48	38.18	12.41
19. Public shareholding				
- No. of shares	40774727	37069887	40744016	37069887
- Percentage of shareholding	56.47%	57.03%	56.45%	57.03%
20. Promoter & Promoter Group Shareholding				
a) Pledged / Encumbered				
- No. of Shares	23750000	22383333	23750000	22383333
- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	75.55%	80.12%	75.55%	80.12%
- Percentage of Shares (as a % of the total share capital of the company)	32.89%	34.43%	32.90%	34.43%
b) Non Encumbered				
- No. of Shares	7686759	5553426	7686759	5553426
- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	24.45%	19.88%	24.45%	19.88%
- Percentage of Shares (as a % of the total share capital of the company)	10.64%	8.54%	10.65%	8.54%