



UFLEX LIMITED

CIN : L74899DL1988PLC032166

STANDALONE

**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	203260	194709	182309	758642
(b) Other Operating income	2541	2301	3705	13832
(c) Revenue from operations (a+b)	205801	197010	186014	772474
(d) Other Income	1745	4158	1392	8487
Total Income [c+d]	207546	201168	187406	780961
2. Expenditure				
(a) Cost of Materials consumed	134468	124097	121105	495307
(b) Purchase of Stock-in-trade	1095	1027	1009	7614
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	58	3717	(347)	(415)
(d) Power & fuel	8432	6924	7801	30254
(e) Employee benefits expense	18623	18015	16886	69385
(f) Finance costs	9137	7960	8034	33481
(g) Depreciation and amortisation expense	7944	7906	7950	32004
(h) Other expenses	20043	23740	18627	85949
Total expenses	199800	193386	181065	753579
3. Profit before Exceptional items (1-2)	7746	7782	6341	27382
4. Exceptional items	-	-	-	-
5. Profit before tax (3+4)	7746	7782	6341	27382
6. Tax expense				
- Current Tax	727	2175	1781	7387
- Deferred Tax	1304	(125)	(221)	(337)
- Short / (Excess) Provision of Income Tax for Earlier years	-	(1389)	-	(1113)
7. Net Profit after tax (5-6)	5715	7121	4781	21445
8. Other Comprehensive Income, net of Income Tax				
A. Items that will not be reclassified to profit or loss	226	(665)	23	(357)
B. Items that will be reclassified to profit or loss	-	-	-	-
8. Other Comprehensive Income, net of income tax	226	(665)	23	(357)
9. Total Comprehensive Income for the period (7+8)	5941	6456	4804	21088
10. Paid-up equity share capital (Face Value Rs 10/- per share)	7221	7221	7221	7221
11. Other Equity				317507
12. Earnings Per Share (in Rs.) (not annualised)				
Basic	7.91	9.86	6.62	29.70
Diluted	7.91	9.86	6.62	29.70



all





UFLEX LIMITED

(Rs. in lacs)

1. Segment Reporting

UNAUDITED STANDALONE 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	198893	184687	175787	728709
(b) Engineering Activities	11427	15050	11513	51244
(c) Others (Unallocable)	<u>(2624)</u>	<u>(1130)</u>	<u>308</u>	<u>(1075)</u>
Total	207696	198607	187608	778878
Less : Inter Segment Revenue	1895	1597	1594	6404
Revenue from operations	<u>205801</u>	<u>197010</u>	<u>186014</u>	<u>772474</u>
2. Segment Results : Profit (+) / Loss (-) before tax & interest from Segment				
(a) Flexible Packaging Activities	21661	17438	15873	68474
(b) Engineering Activities	1649	3087	1686	8499
(c) Others (Unallocable)	<u>(8172)</u>	<u>(8941)</u>	<u>(4576)</u>	<u>(24597)</u>
Total	15138	11584	12983	52376
Less : (i) Finance costs	9137	7960	8034	33481
Add: (ii) Other unallocable Income net off unallocable expenditure	1745	4158	1392	8487
Total Profit before tax	7746	7782	6341	27382
3. Segment Assets				
(a) Flexible Packaging Activities	666296	644123	610577	644123
(b) Engineering Activities	49420	53698	61016	53698
(c) Others (Unallocable)	<u>128889</u>	<u>129842</u>	<u>94658</u>	<u>129842</u>
Total	844605	827663	766251	827663
4. Segment Liabilities				
(a) Flexible Packaging Activities	173703	160487	149165	160487
(b) Engineering Activities	39654	45252	54364	45252
(c) Others (Unallocable)	<u>300579</u>	<u>297196</u>	<u>253556</u>	<u>297196</u>
Total	513936	502935	457085	502935





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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