



UFLEX LIMITED

CIN : L74899DL1988PLC032166

STANDALONE

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30.06.2018**

| Particulars | (Rs. in lacs) | | | |
|---|--|--|--|---------------------------------------|
| | Quarter Ended 30.06.2018 (Unaudited) | Quarter Ended 31.03.2018 (Audited) | Quarter Ended 30.06.2017 (Unaudited) | Year Ended 31.03.2018 (Audited) |
| 1. Income | | | | |
| (a) Sales / Income from operations | 99830 | 94677 | 99796 | 376497 |
| (b) Other Operating income | 2385 | 4017 | 1993 | 11186 |
| (c) Revenue from operations (a+b) | 102215 | 98694 | 101789 | 387683 |
| (d) Other Income | 602 | 229 | 555 | 1635 |
| Total income [c+d] | 102817 | 98923 | 102344 | 389318 |
| 2. Expenses | | | | |
| (a) Cost of Materials consumed | 65690 | 61214 | 57403 | 234833 |
| (b) Purchase of Stock-in-trade | 1172 | (62) | 1120 | 1810 |
| (c) Change in inventories of finished goods,work-in-progress and stock-in-trade | (1828) | 1005 | (2220) | (1575) |
| (d) Excise Duty & Service Tax | - | (12) | 9008 | 9052 |
| (e) Power & fuel | 4878 | 4063 | 4389 | 16642 |
| (f) Employee benefits expense | 10512 | 9389 | 9536 | 38063 |
| (g) Finance costs | 4131 | 4004 | 3107 | 14422 |
| (h) Depreciation and amortisation expense | 5860 | 5991 | 5072 | 22128 |
| (i) Other expenses | 10521 | 12196 | 10289 | 42878 |
| Total expenses | 100936 | 97788 | 97704 | 378253 |
| 3. Profit / (Loss) before Exceptional items (1-2) | 1881 | 1135 | 4640 | 11065 |
| 4. Exceptional items | - | - | - | - |
| 5. Profit / (Loss) before tax (3+4) | 1881 | 1135 | 4640 | 11065 |
| 6. Tax expense | 401 | (2) | 408 | 973 |
| 7. Net profit / (Loss) after tax (5-6) | 1480 | 1137 | 4232 | 10092 |
| 8. Other Comprehensive income, net of income tax | | | | |
| A. Items that will not be reclassified to profit or loss | (95) | (733) | 145 | 574 |
| B. Items that will be reclassified to profit or loss | - | - | - | - |
| Other Comprehensive income, net of income tax | (95) | (733) | 145 | 574 |
| 9. Total Comprehensive income for the period (7+8) | 1385 | 404 | 4377 | 10666 |
| 10. Paid-up equity share capital (FV Rs 10/-) | 7221 | 7221 | 7221 | 7221 |
| 11. Other Equity, excluding Revaluation Reserve | | | | 204582 |
| 12. EPS (in Rs.) (not annualised) | | | | |
| Basic | 2.05 | 1.57 | 5.86 | 13.98 |
| Diluted | 2.05 | 1.57 | 5.86 | 13.98 |





UFLEX LIMITED

(Rs. in lacs)

UNAUDITED STANDALONE SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED
FOR THE QUARTER ENDED 30.06.2018

| Particulars | Quarter Ended 30.06.2018 (Unaudited) | Quarter Ended 31.03.2018 (Audited) | Quarter Ended 30.06.2017 (Unaudited) | Year Ended 31.03.2018 (Audited) |
|--|---|---|---|--|
| 1. Segment Revenue | | | | |
| (a) Flexible Packaging Activities | 93480 | 88329 | 95182 | 356752 |
| (b) Engineering Activities | 10541 | 13547 | 8037 | 38746 |
| (c) Others (Unallocable) | 10 | (421) | 61 | (247) |
| Total | 104031 | 101455 | 103280 | 395251 |
| Less : Inter Segment Revenue | 1816 | 2761 | 1491 | 7568 |
| Sales / Income from operations | 102215 | 98694 | 101789 | 387683 |
| 2. Segment Results : Profit (+) / Loss (-) before tax & interest from Segment | | | | |
| (a) Flexible Packaging Activities | 7580 | 11374 | 9032 | 34903 |
| (b) Engineering Activities | 1985 | 2077 | 1276 | 6913 |
| (c) Others (Unallocable) | (4155) | (8541) | (3116) | (17964) |
| Total | 5410 | 4910 | 7192 | 23852 |
| Less : (i) Interest | 4131 | 4004 | 3107 | 14422 |
| Add: (ii) Other unallocable Income net off unallocable expenditure | 602 | 229 | 555 | 1635 |
| Total Profit before tax | 1881 | 1135 | 4640 | 11065 |
| 3. Segment Assets | | | | |
| (a) Flexible Packaging Activities | 341377 | 341731 | 323980 | 341731 |
| (b) Engineering Activities | 45691 | 46333 | 42749 | 46333 |
| (c) Others (Unallocable) | 54861 | 54703 | 58405 | 54703 |
| Total | 441929 | 442767 | 425134 | 442767 |
| 4. Segment Liabilities | | | | |
| (a) Flexible Packaging Activities | 63138 | 68945 | 66341 | 68945 |
| (b) Engineering Activities | 43708 | 39307 | 34647 | 39307 |
| (c) Others (Unallocable) | 121894 | 122712 | 115589 | 122712 |
| Total | 228740 | 230964 | 216577 | 230964 |
| 5. Segment Capital Employed (Segment assets - segment liabilities) | | | | |
| (a) Flexible Packaging Activities | 278239 | 272786 | 257639 | 272786 |
| (b) Engineering Activities | 1983 | 7026 | 8102 | 7026 |
| (c) Others (Unallocable) | (67033) | (68009) | (57184) | (68009) |
| Total | 213189 | 211803 | 208557 | 211803 |

