



UFLEX LIMITED

STANDALONE

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER & HALF YEAR ENDED 30.09.2012**

PART I						(Rs. in lacs)
Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	Year Ended
	30.09.2012 (Unaudited)	30.06.2012 (Unaudited)	30.09.2011 (Unaudited)	30.09.2012 (Unaudited)	30.09.2011 (Unaudited)	31.03.2012 (Audited)
1. Income from operations						
(a) Net Sales / Income from operations (Net of Excise Duty)	75954	83486	70352	159440	144695	295655
(b) Other Operating Income	3272	3025	2929	6297	5536	12239
Total income from operations (net)	79226	86511	73281	165737	150231	307894
2. Expenses						
(a) Cost of Materials consumed	40739	45433	43779	86172	92485	176098
(b) Purchase of Stock-in-trade	7690	9095	4618	16785	9555	26204
(c) Change in Inventories of finished goods, work-in-progress and stock-in-trade	(377)	(100)	(560)	(477)	(1702)	(329)
(d) Employee benefits expense	4547	4305	3834	8852	7150	15124
(e) Depreciation and amortisation expense	3703	3596	2833	7299	5658	12365
(f) Power & fuel	4941	4404	3913	9345	7156	14127
(g) Other expenses	7858	9872	8119	17730	15671	32193
Total expenses	69101	76605	66536	145706	135973	275782
3. Profit / (Loss) from operations before Other income, Finance costs and Exceptional items (1-2)	10125	9906	6745	20031	14258	32112
4. Other Income	493	397	842	890	1726	2771
5. Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3+4)	10618	10303	7587	20921	15984	34883
6. Finance costs	4328	4533	3510	8861	7242	15988
7. Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	6290	5770	4077	12060	8742	18895
8. Exceptional items	-	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	6290	5770	4077	12060	8742	18895
10. Tax expense	1694	1655	266	3349	1621	3936
11. Net profit / (Loss) from Ordinary Activities after tax (9-10)	4596	4115	3811	8711	7121	14959
12. Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	4596	4115	3811	8711	7121	14959
14. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221	7221
15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						122004
16. EPS (in Rs.) (not annualised)						
Basic	6.36	5.70	5.28	12.06	9.86	20.72
Diluted	6.23	5.58	4.53	11.82	8.99	17.78

