



UFLEX LIMITED

STANDALONE

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30.09.2013

PART I	(Rs. in lacs)					
Particulars	Quarter Ended 30.09.2013 (Unaudited)	Quarter Ended 30.06.2013 (Unaudited)	Quarter Ended 30.09.2012 (Unaudited)	Half Year Ended 30.09.2013 (Unaudited)	Half Year Ended 30.09.2012 (Unaudited)	Year Ended 31.03.2013 (Audited)
1. Income from operations						
(a) Net Sales / Income from operations (Net of Excise Duty)	79699	76368	75954	156067	159440	302906
(b) Other Operating income	2539	1788	3272	4327	6297	12730
Total income from operations (net)	<u>82238</u>	<u>78156</u>	<u>79226</u>	<u>160394</u>	<u>165737</u>	<u>315636</u>
2. Expenses						
(a) Cost of Materials consumed	51930	44796	40739	96726	86172	170337
(b) Purchase of Stock-in-trade	2668	4339	7690	7007	16785	28606
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(568)	1532	(377)	964	(477)	(1972)
(d) Employee benefits expense	5258	5208	4547	10466	8852	17970
(e) Depreciation and amortisation expense	3732	3643	3703	7375	7299	14683
(f) Power & fuel	4978	4552	4941	9530	9345	18200
(g) Other expenses	8436	7124	7858	15560	17730	35210
Total expenses	<u>76434</u>	<u>71194</u>	<u>69101</u>	<u>147628</u>	<u>145706</u>	<u>283034</u>
3. Profit / (Loss) from operations before Other income, Finance costs and Exceptional items (1-2)	5804	6962	10125	12766	20031	32602
4. Other Income	896	475	493	1371	890	2403
5. Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3+4)	6700	7437	10618	14137	20921	35005
6. Finance costs	4174	4163	4328	8337	8861	17473
7. Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	2526	3274	6290	5800	12060	17532
8. Exceptional items	-	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	2526	3274	6290	5800	12060	17532
10. Tax expense	527	827	1694	1354	3349	3685
11. Net profit / (Loss) from Ordinary Activities after tax (9-10)	1999	2447	4596	4446	8711	13847
12. Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	1999	2447	4596	4446	8711	13847
14. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221	7221
15. Reserves excluding Revaluation Reserves						141324
16. EPS (in Rs.) (not annualised)						
Basic	2.77	3.39	6.36	6.16	12.06	19.18
Diluted	2.77	3.39	6.23	6.16	11.82	18.78

