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UFLEX LIMITED

STANDALONE

**AUDITED FINANCIAL RESULTS
FOR THE QUARTER & YEAR ENDED 31.03.2013**

PART I					(Rs. in lacs)	
Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended	Year Ended	
	31.03.2013 (Audited)	31.12.2012 (Unaudited)	31.03.2012 (Unaudited)	31.03.2013 (Audited)	31.03.2012 (Audited)	
1. Income from operations						
(a) Net Sales / Income from operations (Net of Excise Duty)	65371	78095	77783	302906	295655	
(b) Other Operating Income	4880	1553	3385	12730	12239	
Total Income from operations (net)	70251	79648	81168	315636	307894	
2. Expenses						
(a) Cost of Materials consumed	39909	44256	41054	170337	176098	
(b) Purchase of Stock-in-trade	5459	6362	10184	28606	26204	
(c) Change in Inventories of finished goods, work-in-progress and stock-in-trade	(650)	(845)	180	(1972)	(329)	
(d) Employee benefits expense	4209	4909	4127	17970	15124	
(e) Depreciation and amortisation expense	3602	3782	3719	14683	12365	
(f) Power & fuel	4324	4531	3434	18200	14127	
(g) Other expenses	7889	9591	7377	35210	32193	
Total expenses	64742	72586	70075	283034	275782	
3. Profit / (Loss) from operations before Other income, Finance costs and Exceptional Items (1-2)	5509	7062	11093	32602	32112	
4. Other Income	1122	391	712	2403	2771	
5. Profit / (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	6631	7453	11805	35005	34883	
6. Finance costs	3956	4656	4418	17473	15988	
7. Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	2675	2797	7387	17532	18895	
8. Exceptional Items	-	-	-	-	-	
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	2675	2797	7387	17532	18895	
10. Tax expense	(577)	913	1971	3685	3936	
11. Net profit / (Loss) from Ordinary Activities after tax (9-10)	3252	1884	5416	13847	14959	
12. Extraordinary Items (net of tax expenses)	-	-	-	-	-	
13. Net Profit / (Loss) for the period (11-12)	3252	1884	5416	13847	14959	
14. Paid-up equity share capital (FV Rs 10/-)	7221	7221	7221	7221	7221	
15. Reserves excluding Revaluation Reserves				141324	122004	
16. EPS (in Rs.) (not annualised)						
Basic	4.50	2.61	7.50	19.18	20.72	
Diluted	4.41	2.56	6.44	18.78	17.78	





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Notes : 1. Disclosure of Statement of Assets & Liabilities as per clause 41 of the listing agreement, as at 31st March, 2013

(Rs. in lacs)

Particulars	STATEMENT OF ASSETS & LIABILITIES	
	AS AT 31.03.2013 (Audited)	AS AT 31.03.2012 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholder's Funds		
a) Capital	7221	7221
b) Reserves & Surplus	141327	122008
c) Money received against share warrants	-	7500
Sub-Total -Shareholders' Funds	<u>148548</u>	<u>136729</u>
2 Minority Interest	-	-
3 Non-Current Liabilities		
a) Long Term Borrowings	55148	63020
b) Deferred Tax Liabilities (Net)	15932	13392
Other Long Term Liabilities	373	339
c) Long Term Provisions	874	659
Sub-Total -Non-Current Liabilities	<u>72327</u>	<u>77410</u>
4 Current Liabilities		
a) Short Term Borrowings	28252	30986
b) Trade Payables	44102	35480
c) Other Current Liabilities	43503	45981
d) Short Term Provisions	6202	6867
Sub-Total -Current Liabilities	<u>122059</u>	<u>119314</u>
TOTAL-EQUITY AND LIABILITIES	<u>342934</u>	<u>333453</u>
B ASSETS		
1 Non-Current Assets		
a) Fixed Assets	141186	145734
b) Goodwill on Consolidation	-	-
c) Non-Current Investments	65801	49048
d) Long Term Loans and Advances	8446	12924
e) Other Non-Current Assets	1237	3977
Sub-Total -Non-Current Assets	<u>216670</u>	<u>211683</u>
2 Current Assets		
a) Current Investments	200	-
b) Inventories	21857	21525
c) Trade Receivables	71242	62183
d) Cash and Bank Balances	9034	8715
e) Short Term Loans and Advances	21557	27897
f) Other Current Assets	2374	1450
Sub-Total -Current Assets	<u>128264</u>	<u>121770</u>
TOTAL-ASSETS	<u>342934</u>	<u>333453</u>

