

FLEX FOODS LIMITED
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30.06.2017

(Rs. in Lacs)

S.N.	Particulars	Qtr Ended 30.06.2017 (Unaudited)	Qtr Ended 31.03.2017 (Audited)	Qtr Ended 30.06.2016 (Unaudited)	Year Ended 31.03.2017 (Audited)
PART I					
1	Income from operations				
	a) Net Sales / Income from operations	2154	2280	1937	8095
	b) Other operating income	81	189	71	422
	Total Income from operations (net)	<u>2235</u>	<u>2469</u>	<u>2008</u>	<u>8517</u>
2	Expenses				
	(a) Cost of materials consumed	510	460	396	1355
	(b) Purchase of Stock-in-trade	21	-	14	15
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(200)	(261)	(260)	(119)
	(d) Employees Benefit Expense	400	388	371	1543
	(e) Depreciation and amortisation expense	124	122	120	486
	(f) Power & Fuel	339	265	343	1221
	(g) Other expenses	<u>733</u>	<u>758</u>	<u>669</u>	<u>2597</u>
	Total expenses	<u>1927</u>	<u>1732</u>	<u>1653</u>	<u>7098</u>
3	Profit from operations before Other income, finance cost & exceptional items (1-2)	308	737	355	1419
4	Other Income	54	46	57	187
5	Profit from ordinary activities before finance cost & exceptional items (3+4)	362	783	412	1606
6	Finance Cost	100	121	121	483
7	Profit from ordinary activities after finance Cost but before exceptional items (5-6)	262	662	291	1123
8	Exceptional items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	262	662	291	1123
10	Tax expense	88	231	88	338
11	Net profit / (Loss) from ordinary Activities after tax (9-10)	174	431	203	785
12	Extraordinary items (net of tax expense)	-	-	-	-
13	Net profit/ (Loss) for the period (11-12)	174	431	203	785
14	Other comprehensive income, net of income tax	-	(13)	-	(13)
15	Total comprehensive income, net of income tax (13+14)	174	418	203	772
16	Paid-up equity share capital (Face Value Rs. 10)	1245	1245	1245	1245
17	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year				6366
18.i	Earning per share (before extraordinary items) of Rs. 10 (in Rs.) (not annualised)				
	a) Basic	1.40	3.46	1.63	6.31
	b) Diluted	1.40	3.46	1.63	6.31
18.ii	Earning per share (after extraordinary items) of Rs. 10 (in Rs.) (not annualised)				
	a) Basic	1.40	3.46	1.63	6.31
	b) Diluted	1.40	3.46	1.63	6.31



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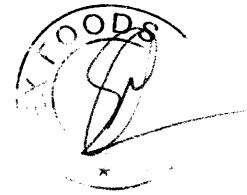
<u>S.N.</u>	<u>Particulars</u>	<u>Qtr Ended</u> <u>30.06.2017</u> (Unaudited)	<u>Qtr Ended</u> <u>31.03.2017</u> (Audited)	<u>Qtr Ended</u> <u>30.06.2016</u> (Unaudited)	<u>Year Ended</u> <u>31.03.2017</u> (Audited)
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Notes:

- 1 Segment reporting is not applicable.
- 2 Provision for current & deferred tax is based on the profits for the respective periods.
- 3 Figures for previous year / period have been regrouped wherever necessary.
- 4 The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on 10th August 2017.
- 5 Limited review of the Financial Results for the quarter ended 30th June, 2017 has been carried out by the Statutory Auditors of the Company.

For FLEX FOODS LIMITED

Place : NOIDA
Date : 10.08.2017



Sd/-
(ASHOK CHATURVEDI)
CHAIRMAN