

FFL/SEC/2024/

August 9, 2024

The BSE Ltd.
Corporate Relationship Dept.,
1st Floor, New Trading Ring,
Rotunda Bldg., P.J. Towers,
Dalal Street, Mumbai – 400 001

Scrip Code : 523672

Subject : Outcome of the Board Meeting.

Dear Sir,

We wish to inform you that the Board of Directors of the Company at its meeting held on **9th August, 2024** *inter-alia* approved the Unaudited Financial Results of the Company for the Quarter ended 30th June, 2024 along with Limited Review Report thereon furnished by the Statutory Auditors of the Company, as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The said Results were also reviewed by the Audit Committee. The copies of the Unaudited Financial Results for the Quarter ended 30th June, 2024 along with the Limited Review Report thereon are attached herewith.

Kindly also note that the Board Meeting was commenced at 05:30 P.M. and closed at 06:20 P.M.

This is for your information and record.

Thanking you,

Yours faithfully,
For Flex Foods Limited

(Himanshu Luthra)
Company Secretary

Encl. : As above

BRC CERTIFIED COMPANY



FLEX FOODS LIMITED
CIN:L15133UR1990PLC023970
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30.06.2024

Particulars	(Rs. in Lacs)			
	Quarter Ended 30.06.2024 (Unaudited)	Quarter Ended 31.03.2024 (Audited)	Quarter Ended 30.06.23 (Unaudited)	Year Ended 31.03.2024 (Audited)
1 Income				
a) Revenue from operations				
1) Value of Sales / Revenue from operations	3910	4402	2623	12000
2) Value of Other operating income	57	42	72	128
Total Revenue from operations (i+2)	3967	4444	2695	12128
b) Other Income	7	31	3	41
Total Income (a+b)	3974	4475	2698	12169
2 Expenses				
(a) Cost of materials consumed	1267	1107	900	3635
(b) Purchase of Stock-in-trade	5	1	-	1
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(93)	354	(888)	(969)
(d) Changes in Inventory of Biological Assets	4	(3)	(2)	(8)
(e) Gain from change in fair value of Biological Assets	(2)	-	(3)	(3)
(f) Power & Fuel	782	801	706	2858
(g) Employees Benefit Expenses	684	687	605	2595
(h) Finance Cost	608	559	343	1722
(i) Depreciation and amortisation expense	414	415	364	1623
(j) Other expenses	1140	848	1031	4254
Total expenses	4709	4769	3056	15693
3 Profit / (Loss) before exceptional items (1-2)	(735)	(294)	(358)	(3524)
4 Exceptional items	-	-	-	-
5 Profit / (Loss) before tax (3+4)	(735)	(294)	(358)	(3524)
6 Tax expense	(187)	(119)	(111)	(931)
7 Net profit / (Loss) after tax (5-6)	(548)	(175)	(247)	(2593)
8 Other Comprehensive Income (net of Income tax)				
a) Items that will not be reclassified to profit & loss account	-	(21)	-	(21)
b) Items that will be reclassified to profit & loss account	-	-	-	-
9 Total Comprehensive Income for the period (7+8)	(548)	(196)	(247)	(2614)
10 Paid-up equity share capital (Face Value Rs. 10)	1245	1245	1245	1245
11 Other equity excluding revaluation reserves				6280
12 Earning per share of Rs. 10 (in Rs.) (not annualised)				
a) Basic	(4.40)	(1.41)	(1.98)	(20.83)
b) Diluted	(4.40)	(1.41)	(1.98)	(20.83)

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FLEX FOODS LIMITED
CIN:L15133UR1990PLC023970
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30.06.2024

Notes:

- 1 Segment reporting is not applicable as there is only one reportable segment.
- 2 Figures for previous periods have been regrouped / rearranged wherever considered necessary.
- 3 The limited review of financial results for the quarter ended 30th June, 2024 has been carried out by the Statutory Auditors of the company.
- 4 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their meeting held on 9th August, 2024.

Place : NOIDA
Date : 09.08.2024



For FLEX FOODS LIMITED

(ASHOK CHATURVEDI)
CHAIRMAN



LIMITED REVIEW REPORT FOR THE QUARTER ENDED 30th JUNE, 2024

The Board of Directors
Flex Foods Limited
Lal Tappar Industrial Area
P.O Resham Majri
Haridwar Road
Dehradun (Uttarakhand)

We have reviewed the accompanying statement of Unaudited Financial Results of **FLEX FOODS LIMITED** ("the Company"), for the quarter ended 30th June, 2024, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016. This statement is the responsibility of the Company's Management and approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountant of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with Indian Accounting Standards (Ind AS) notified under the companies (Indian Accounting Standards) Rule, 2015 as amended by the companies (Indian accounting standards) (Amendment) Rule, 2016 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as modified by the Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR **MJMJ & ASSOCIATES LLP**
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO: - 027706N/C400013



PLACE: NOIDA
DATED: 09.08.2024

M NO: 415389

Udin No-24415389BKA EZH1793

FLEX FOODS LIMITED
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2024

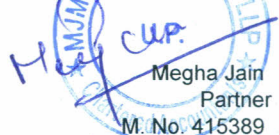
(Rs. in Lakhs)

SL NO.	PARTICULARS	QUARTER ENDED 30.06.2024
1	Income	
	a) Revenue from Operations	
	1) Value of Sales/ Revenue from Operations	3,910
	2) Value of Other Operating Income	57
	Total revenue from operations(1+2)	3,967
	b) Other Income	7
	Total Income(a+b)	3,974
2	Expenses	
	a) Cost of materials consumed	1,267
	b) Purchase of Stock-In-Trade	5
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	(93)
	d) Changes in Inventory of Biological Assets	4
	e) Gain on fair value adjustment of Biological Assets	(2)
	f) Power & Fuel	782
	g) Employee Benefits Expenses	684
	h) Finance cost	508
	i) Depreciation and Amortization Expenses	414
	j) Other Expenses	1,140
	Total Expenses	4,709
3	Profit /(Loss) before exceptional items and tax (1-2)	(735)
4	Exceptional items	-
5	Profit/ (Loss) before Tax (3+4)	(735)
6	Tax expense	(187)
7	Net Profit/ (Loss) after tax(5-6)	(548)
8	Other Comprehensive Income (net of Income tax)	-
9	Total Comprehensive income for the period (7+8)	(548)
10	Paid-up equity share capital (FV Rs.10/- each)	1,245
11	Earnings per share	
	(a) Basic	(4.40)
	(b) Diluted	(4.40)

Notes:-

- 1 Segment reporting is not applicable as there is only one reportable segment.
- 2 Figures of previous periods have been re-grouped/ re-arranged wherever considered necessary.
- 3 The limited review of financial results for the quarter ended 30th June 2024 has been carried out by statutory auditors of the company.
- 4 The above results have been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 9th August, 2024.

This is the Statement of unaudited Financial Results
Referred to in our limited review report of even date
For MJMJ & Associates LLP
Chartered Accountants
Firm Registration Number:- 027706N/C400013


Megha Jain
Partner
M. No. 415389

Place : Noida
Dated :09.08.2024

Udin No-24415389BKAEZH1793