

FLEX FOODS LIMITED
CIN: L15133UR1990PLC023970
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER & HALF YEAR ENDED 30.09.2019

Particulars	(Rs. in Lacs)					
	Quarter Ended 30.09.2019 (Unaudited)	Quarter Ended 30.06.2019 (Unaudited)	Quarter Ended 30.09.2018 (Unaudited)	Half Year Ended 30.09.2019 (Unaudited)	Half Year Ended 30.09.2018 (Unaudited)	Year Ended 31.03.2019 (Audited)
1	Income					
a)	Revenue from operations					
1)	2302	1982	2286	4284	4502	8159
2)	93	73	104	166	201	378
	2395	2055	2390	4450	4703	8537
	Total Revenue from operations (1+2)					
b)	46	38	83	84	119	164
	2441	2093	2473	4534	4822	8701
2	Expenses					
(a)	312	463	156	775	596	1291
(b)	22	22	11	44	11	23
(c)	340	(327)	322	13	155	(201)
(d)	4	3	-	7	1	(7)
(e)	-	(3)	-	(3)	(2)	(2)
(f)	345	364	353	709	731	1357
(g)	472	446	457	918	886	1770
(h)	76	62	87	138	158	331
(i)	137	134	128	271	255	525
(j)	671	621	624	1292	1321	2515
	2379	1785	2138	4164	4112	7602
3	62	308	335	370	710	1099
4	-	-	-	-	-	-
5	62	308	335	370	710	1099
6	(3)	14	70	11	156	(4)
7	65	294	265	359	554	1103
8	Other Comprehensive Income (net of Income tax)					
a)	-	-	-	-	-	(33)
b)	-	-	-	-	-	-
9	65	294	265	359	554	1070



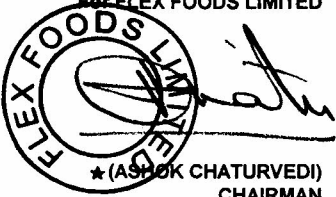
10	Paid-up equity share capital (Face Value Rs. 10)	1245	1245	1245	1245	1245	1245
11	Other equity excluding revaluation reserves						7721
12	Earning per share of Rs. 10 (in Rs.) (not annualised)						
a)	Basic	0.52	2.36	2.13	2.88	4.45	8.86
b)	Diluted	0.52	2.36	2.13	2.88	4.45	8.86

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 above results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their meeting held on 12th November, 2019.

Place : NOIDA
Date : 12.11.2019

For ELEX FOODS LIMITED



★ (ASHOK CHATURVEDI)
CHAIRMAN



FLEX FOODS LIMITED
CIN:L15133UR1990PLC023970
STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2019

(Rs. in Lacs)

Particulars	As At 30.09.2019 (Unaudited)	As At 31.03.2019 (Audited)
I ASSETS		
1 Non-Current Assets		
a) Property, Plant and equipment	8258	8289
b) Capital work-in-progress	66	76
c) Intangible assets	0	0
d) Financial assets		
- Loans & Security Deposits	148	147
e) Other non current assets	331	298
Total Non-Current Assets	8803	8810
2 Current Assets		
a) Inventories	2045	2063
b) Biological Asset	46	53
c) Financial assets		
i) Trade Receivables	1745	1679
ii) Cash and Cash Equivalents	357	360
iii) Bank Balances other than (ii) above	113	109
iv) Loans & Security Deposits	67	66
v) Other financial assets	13	14
d) Other Current Assets	981	926
Total -Current Assets	5367	5270
TOTAL ASSETS	14170	14080
II EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	1245	1245
b) Other equity	7929	7721
Total -Equity	9174	8966
LIABILITIES		
1 Non-current liabilities		
a) Deferred Government Grants	187	195
b) Financial liabilities		
- Borrowings	556	831
c) Provisions	146	114
d) Deferred Tax Liabilities(Net)	685	693
Total -Non-current liabilities	1574	1833
2 Current Liabilities		
a) Financial liabilities		
i) Borrowings	1629	1525
ii) Trade Payables		
Total outstanding dues of micro enterprise	60	59
Total outstanding dues of creditors other than micro enterprise and small enterprises	520	576
iii) Other financial Liabilities	494	497
b) Other current liabilities	322	244
c) Provisions	397	379
d) Current tax liabilities(Net)	0	1
Total -Current liabilities	3422	3281
TOTAL EQUITY AND LIABILITIES	14170	14080



**FLEX FOODS LIMITED**

CIN: L15133UR1990PLC023970

STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED 30.09.2019.

Particulars	(Rs. in Lakhs)	
	For the Half Year Ended 30.09.2019 (Unaudited)	For the Year Ended 31.03.2019 (Audited)
I CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax	370	1,099
Adjustments for :		
Depreciation and Amortization	271	525
Deferred Income on Capital Subsidy	(8)	(17)
Exchange Rate Fluctuations (Net)	(67)	(143)
Interest expenses	138	331
Provision for doubtful debts	-	4
Sundry Debit Balances Written Off	5	27
Sundry Credit Balances Written Back	(5)	(0)
Loss/(Profit) on Sale of Fixed Assets (Net)	1	4
Interest Income	(12)	(17)
Operating Profit before Working Capital Changes	693	1,813
Adjustments for :		
(Increase)/Decrease in Inventories	18	(253)
(Increase)/Decrease in Inventories of Biological Asset	8	(7)
(Increase)/Decrease in Trade Receivables, Current Financial Assets & Other Current Assets	(121)	654
(Increase)/Decrease in Non Current Financial Assets & Other Non Current Assets	(35)	(217)
Increase/(Decrease) in Trade Payables, Financial Liabilities, Other Liabilities & Current Provisions	11	(348)
Increase in Non Current Provisions(Net)	32	15
Cash Generated From Operating activities	606	1,657
Income Tax paid	(19)	(126)
Exchange Rate Fluctuations (Net)	67	143
Net Cash Generated From Operating Activities	654	1,674
II CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment & Capital Work-In -Progress	(232)	(775)
Proceeds from Sale of Property, Plant and Equipment	0	17
Interest Received	12	17
Net cash used in Investing Activities	(220)	(741)
III CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds /(Repayment) of non Current Borrowing (Net)	(275)	(580)
Proceeds from Current Borrowing (Net)	104	128
Dividend Paid, including Dividend Tax	(150)	-
Interest & Finance charges	(112)	(325)
Net cash used in Financing Activities	(433)	(777)
Net increase/(decrease) in Cash & Cash Equivalents	1	156
Cash & Cash Equivalents at beginning of the year	469	313
Cash & Cash Equivalents at end of the year	470	469

