



**FLEX FOODS LIMITED**  
**CIN:L15133UR1990PLC023970**  
**UNAUDITED FINANCIAL RESULTS**  
**FOR THE QUARTER & NINE MONTHS ENDED 31.12.2018**

Particulars	(Rs. in Lacs)					
	Quarter Ended 31.12.2018 (Unaudited)	Quarter Ended 30.09.2018 (Unaudited)	Quarter Ended 31.12.2017 (Unaudited)	Nine Months Ended 31.12.2018 (Unaudited)	Nine Months Ended 31.12.2017 (Unaudited)	Year Ended 31.03.2018 (Audited)
1	Income					
a)	Revenue from operations					
1)	1748	2286	2131	6250	6595	8759
2)	87	104	88	288	253	364
	Total Revenue from operations (1+2)					
	1835	2390	2219	6538	6848	9123
b)	Other Income					
	16	83	35	135	170	245
	Total Income (a+b)					
	1851	2473	2254	6673	7018	9368
2	Expenses					
(a)	Cost of materials consumed					
	211	156	277	807	1001	1570
(b)	Purchase of Stock-in-trade					
	9	11	17	20	53	53
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade					
	119	322	170	274	335	77
(d)	Changes in Inventory of Biological Assets					
	5	-	3	6	2	(2)
(e)	Gain from change in fair value of Biological Assets					
	-	-	-	(2)	-	(1)
(f)	Power & Fuel					
	290	353	307	1021	971	1362
(g)	Employees Benefit Expenses					
	462	457	429	1348	1265	1723
(h)	Finance Cost					
	75	87	81	233	279	364
(i)	Depreciation and amortisation expense					
	137	128	126	392	376	500
(j)	Other expenses					
	519	624	612	1840	1958	2653
	Total expenses					
	1827	2138	2022	5939	6240	8299
3	Profit / (Loss) before exceptional items (1-2)					
	24	335	232	734	778	1069
4	Exceptional items					
	-	-	-	-	-	-
5	Profit / (Loss) before tax (3+4)					
	24	335	232	734	778	1069
6	Tax expense					
	(15)	70	94	141	274	388
7	Net profit / (Loss) after tax (5-6)					
	39	265	138	593	504	681
8	Other Comprehensive Income (net of Income tax)					
a)	Items that will not be reclassified to profit & loss account					
	-	-	-	-	-	(22)
b)	Items that will be reclassified to profit & loss account					
	-	-	-	-	-	-
9	Total Comprehensive Income for the period (7+8)					
	39	265	138	593	504	659
10	Paid-up equity share capital (Face Value Rs. 10)					
	1245	1245	1245	1245	1245	1245
11	Other equity excluding revaluation reserves					
						6650
12	Earning per share of Rs. 10 (in Rs.) (not annualised)					
a)	Basic					
	0.31	2.13	1.11	4.76	4.05	5.47
b)	Diluted					
	0.31	2.13	1.11	4.76	4.05	5.47





**FLEX FOODS LIMITED**

**CIN:L15133UR1990PLC023970**

**UNAUDITED FINANCIAL RESULTS**

**FOR THE QUARTER & NINE MONTHS ENDED 31.12.2018**

**Notes:**

- 1 Segment reporting is not applicable as there is only one reportable segment.
- 2 Figures for previous year / period have been regrouped / rearranged wherever considered necessary.
- 3 The Audit Committee has reviewed the financial results and the same have been subsequently approved by the Board of Directors at their meeting held on 6th February, 2019. The financial results have been reviewed by the statutory auditors of the company.

Place : NOIDA  
Date : 06.02.2019



For FLEX FOODS LIMITED

(A. RAGHVENDRA RAO)  
WHOLE-TIME DIRECTOR