

FFL/SEC/2025/

February 10, 2025

The BSE Ltd.  
Corporate Relationship Dept.,  
1<sup>st</sup> 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 **10<sup>th</sup> February, 2025** *inter-alia* approved the Unaudited Financial Results of the Company for the Quarter ended 31<sup>st</sup> December, 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 31<sup>st</sup> December, 2024 along with the Limited Review Report thereon are attached herewith.

Kindly also note that the Board Meeting was commenced at 05:05 P.M. and closed at 06:32 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 LTD.  
'Indian Produce, Global Delight'

FLEX FOODS LIMITED

CIN:L15133UR1990PLC023970

UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER & NINE MONTHS ENDED 31.12.2024

Particulars	(Rs. in Lacs)					
	Quarter Ended 31.12.2024 (Unaudited)	Quarter Ended 30.09.2024 (Unaudited)	Quarter Ended 31.12.2023 (Unaudited)	Nine Months Ended 31.12.2024 (Unaudited)	Nine Months Ended 31.12.2023 (Unaudited)	Year Ended 31.03.2024 (Audited)
1 Income						
a) Revenue from operations						
1) Sales / Revenue from operations	2788	3657	2764	10355	7598	12000
2) Other operating income	672	12	26	160	86	128
Total Revenue from operations (1+2)	3460	3669	2790	10515	7684	12128
b) Other Income	5	4	4	16	10	41
Total Income (a+b)	3465	3673	2794	10531	7694	12169
2 Expenses						
(a) Cost of materials consumed	899	1108	907	3274	2531	3638
(b) Purchase of Stock-in-trade	2	3	-	10	-	1
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	135	319	75	361	(1343)	(989)
(d) Changes in Inventory of Biological Assets	3	5	1	12	(5)	(8)
(e) Gain from change in fair value of Biological Assets	-	-	-	(2)	(3)	(3)
(f) Power & Fuel	640	745	666	2167	2057	2858
(g) Employees Benefit Expenses	703	687	670	2074	1909	2596
(h) Finance Cost	571	617	487	1696	1164	1723
(i) Depreciation and amortisation expense	419	420	422	1253	1208	1623
(j) Other expenses	1119	1676	1504	3354	3406	4254
Total expenses	4491	5580	4732	14199	10924	15693
3 Profit / (Loss) before exceptional items (1-2)	(1026)	(1907)	(1938)	(3668)	(3230)	(3524)
4 Exceptional items	-	-	-	-	-	-
5 Profit / (Loss) before tax (3+4)	(1026)	(1907)	(1938)	(3668)	(3230)	(3524)
6 Tax expense	(260)	(495)	(456)	(942)	(812)	(931)
7 Net profit / (Loss) after tax (5-6)	(766)	(1412)	(1482)	(2726)	(2418)	(2593)
8 Other Comprehensive Income (net of Income tax)						
a) Items that will not be reclassified to profit & loss account	-	-	-	-	-	(21)
b) Items that will be reclassified to profit & loss account	-	-	-	-	-	-
9 Total Comprehensive Income for the period (7+8)	(766)	(1412)	(1482)	(2726)	(2418)	(2614)
10 Paid-up equity share capital (Face Value Rs. 10)	1245	1245	1245	1245	1245	1245
11 Other equity excluding revaluation reserves						6280
12 Earning per share of Rs. 10 (in Rs.) (not annualised)						
a) Basic	(6.15)	(11.34)	(11.90)	(21.90)	(19.42)	(20.83)
b) Diluted	(6.15)	(11.34)	(11.90)	(21.90)	(19.42)	(20.83)

Rahul Kashyap  
FLEX FOODS LIMITED



**FLEX FOODS LTD.**

*Indian Produce, Global Delight*

**FLEX FOODS LIMITED**

**CIN:L15133UR1990PLC023970**

**UNAUDITED FINANCIAL RESULTS**

**FOR THE QUARTER & NINE MONTHS ENDED 31.12.2024**

**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 and nine months ended 31st December, 2024 has been carried out by the Statutory Auditors of the company.
- 4 "Other operating income/Other expenses" in the Audited/ Unaudited Financial Results includes Exchange Gain/ Loss on Foreign currency Transaction/Outstandings as under :-

Particulars	Quarter ended 31.12.2024 (Unaudited)	Quarter ended 30.09.2024 (Unaudited)	Quarter ended 31.12.2023 (Unaudited)	Nine Months ended 31.12.2024 (Unaudited)	Nine Months ended 31.12.2023 (Unaudited)	Year ended 31.03.2024 (Audited)
Other operating income	645	-	-	64	-	-
Other expenses	-	601	563	-	495	69

- 5 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 10th February, 2025.

Place : NOIDA  
Date : 10.02.2025

For FLEX FOODS LIMITED

  
(RAHUL RAZDAN)  
WHOLE TIME DIRECTOR & CEO



**MJMJ & ASSOCIATES LLP**  
**CHARTERED ACCOUNTANTS**  
LLPIN - AAH - 1373  
Converted From MJMJ & Associates  
(Partnership Firm) on 11th November 2016

**LIMITED REVIEW REPORT FOR THE QUARTER AND NINE MONTHS ENDED 31<sup>st</sup> DECEMBER, 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 and nine months ended 31<sup>st</sup> December, 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 5<sup>th</sup> 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/C/400013

  
**MEGHA JAIN**  
**PARTNER**

**M NO: 415389**

**Udin no- 25415389BMIDVV5956**

PLACE: NOIDA  
DATED: 10.02.2025

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2024

(Rs. in Lakhs)

SL NO.	PARTICULARS	QUARTER ENDED 31.12.2024	NINE MONTHS ENDED 31.12.2024
1	<b>Income</b>		
	a) <b>Revenue from Operations</b>		
	1) Net Sales/ Income from Operations	2,788	10,355
	2) Other Operating Income	672	160
	<b>Total revenue from operations(1+2)</b>	<b>3,460</b>	<b>10,515</b>
	b) <b>Other Income</b>	5	16
	<b>Total Income(a+b)</b>	<b>3,465</b>	<b>10,531</b>
2	<b>Expenses</b>		
	a) Cost of materials consumed	899	3,274
	b) Purchase of Stock-In-Trade	2	10
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	135	361
	d) Changes in Inventory of Biological Assets	3	12
	e) Gain on fair value adjustment of Biological Assets	-	(2)
	f) Power & Fuel	640	2,167
	g) Employee Benefits Expenses	703	2,074
	h) Finance cost	571	1,696
	i) Depreciation and Amortization Expenses	419	1,253
	j) Other Expenses	1,119	3,354
	<b>Total Expenses</b>	<b>4,491</b>	<b>14,199</b>
3	<b>Profit / (Loss) before exceptional items and tax (1-2)</b>	(1,026)	(3,668)
4	Exceptional items	-	-
5	<b>Profit / (Loss) before Tax (3+4)</b>	(1,026)	(3,668)
6	<b>Tax expense:</b>	(260)	(942)
7	<b>Profit / (Loss) for the period after tax(5-6)</b>	(766)	(2,726)
8	Other Comprehensive Income (net of Income tax)	-	-
9	<b>Total Comprehensive income for the period (7+8)</b>	(766)	(2,726)
10	Paid-up equity share capital (FV Rs.10/- each)	1,245	1,245
11	<b>Earnings per share</b>		
	(a) Basic	(6.15)	(21.90)
	(b) Diluted	(6.15)	(21.90)

## Notes:-


- Segment reporting is not applicable as there is only one reportable segment.
- Figures of previous periods have been re-grouped/ re-arranged wherever considered necessary.
- Limited review of financial results for the quarter and nine months ended 31st December' 2024 has been carried out by the Statutory Auditors of the company.
- "Other Operating income" in the Unaudited Financial Results includes exchange gain/Loss on Foreign currency Transaction/ Outstandings as under :-

PARTICULARS	(Rs. in Lakhs)	
	QUARTER ENDED 31.12.2024	NINE MONTHS ENDED 31.12.2024
Other operating income	645	64

- The above results have been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 10th February, 2025.

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 No. 027706N/C400013

  
Megha Jain  
Partner  
M No :- 415389

Place : Noida  
Dated : 10.02.2025

Udin No-25415389BMDVV5956