

FLEX FOODS LIMITED
UNAUDITED FINANCIAL RESULTS
FOR & UPTO THE QUARTER ENDED 30.09.2015

		(Rs. In lacs)					
S.N.	Particulars	Qtr Ended 30.09.2015 (Unaudited)	Qtr Ended 30.06.2015 (Unaudited)	Qtr Ended 30.09.2014 (Unaudited)	Six Months Ended 30.09.2015 (Unaudited)	Six Months Ended 30.09.2014 (Unaudited)	Year Ended 31.03.2015 (Audited)
PART I							
1	Income from operations						
	a) Net Sales / Income from operations	1896	1524	2038	3420	3804	7133
	b) Other operating income	71	129	9	200	28	112
	Total Income from operations (net)	1967	1653	2047	3620	3832	7245
2	Expenses						
	(a) Cost of materials consumed	219	387	247	606	657	1370
	(b) Purchase of Stock-in-trade	0	0	0	0	0	0
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	187	(306)	167	(119)	(193)	(499)
	(d) Employees Benefit Expense	349	316	327	665	615	1246
	(e) Depreciation and amortisation expense	103	100	100	203	195	389
	(f) Power & Fuel	290	279	287	569	572	1059
	(g) Other expenses	566	541	553	1107	1072	2199
	Total expenses	1714	1317	1681	3031	2918	5764
3	Profit from operations before Other income, finance cost & exceptional items (1-2)	253	336	366	589	914	1481
4	Other Income	68	63	78	131	134	246
5	Profit from ordinary activities before finance cost & exceptional items (3+4)	321	399	444	720	1048	1727
6	Finance Cost	96	68	76	164	141	286
7	Profit from ordinary activities after finance Cost but before exceptional items (5-6)	225	331	368	556	907	1441
8	Exceptional items	0	0	0	0	0	0
9	Profit / (Loss) from ordinary activities before tax (7+8)	225	331	368	556	907	1441
10	Tax expense	80	105	151	185	265	500
11	Net profit / (Loss) from ordinary Activities after tax (9-10)	145	226	217	371	642	941
12	Extraordinary items (net of tax expense)	0	0	0	0	0	0
13	Net profit/ (Loss) for the period (11-12)	145	226	217	371	642	941
14	Paid-up equity share capital (Face Value Rs. 10)	1245	1245	1245	1245	1245	1245
15	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year						5133
16.i	Earning per share (before extraordinary items) of Rs. 10 (In Rs.) (not annualised)						
	a) Basic	1.17	1.82	1.74	2.98	5.15	7.57
	b) Diluted	1.17	1.82	1.74	2.98	5.15	7.57
16.ii	Earning per share (after extraordinary items) of Rs. 10 (In Rs.) (not annualised)						
	a) Basic	1.17	1.82	1.74	2.98	5.15	7.57
	b) Diluted	1.17	1.82	1.74	2.98	5.15	7.57



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PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	5020265	5020265	5109450	5020265	5109450	5020265
	- Percentage of Shareholding	40.32%	40.32%	41.04%	40.32%	41.04%	40.32%
2	Promoter & Promoter Group Shareholding						
a)	Pledged / Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of Shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
b)	Non -encumbered						
	- Number of Shares	7429735	7429735	7340550	7429735	7340550	7429735
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total share capital of the company)	59.68%	59.68%	58.96%	59.68%	58.96%	59.68%
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NII					
	Received during the quarter	4					
	Disposed of during the quarter	4					
	Remaining unresolved at the end of the quarter	NII					



Notes:

1 Disclosure of assets and liabilities as per clause 41(I)(ea) of the listing agreement for the quarter ended 30th September 2015.

Particulars	As at 30.09.2015 (Unaudited)	As at 31.03.2015 (Audited)
(A) EQUITY AND LIABILITIES		
1 Shareholders' Funds		
a) Share Capital	1245	1245
b) Reserves and Surplus	5503	5133
Sub total - Shareholders' Funds	6748	6378
2 Deferred Government Grants	231	201
3 Non - Current Liabilities		
a) Long-term borrowings	1724	698
b) Deferred tax liabilities (net)	534	519
c) Other long term liabilities	0	0
d) Long-term provisions	92	72
Sub total Non-Current Liabilities	2350	1289
4 Current Liabilities		
a) Short term Borrowings	1951	1545
b) Trade Payables	573	606
c) Other current liabilities	916	474
d) Short term provisions	290	760
Sub total- Current Liabilities	3730	3385
TOTAL-EQUITY AND LIABILITIES	13059	11253
(B) ASSETS		
1 Non-Current assets		
a) Fixed assets	7320	5737
b) Long term loans and advances	184	1010
c) Other non current assets	104	104
Sub total Non-Current assets	7608	6851
2 Current assets		
a) Inventories	1692	1623
b) Trade Receivables	1559	1227
c) Cash and Bank Balances	588	539
d) Short term loans and advances	1584	997
e) Other current assets	28	16
Sub total- Current assets	5451	4402
TOTAL- ASSETS	13059	11253

- 2 Segment reporting is not applicable.
- 3 Provision for current & deferred tax is based on the profits for the respective periods.
- 4 Figures for previous year / period have been regrouped wherever necessary.
- 5 Limited Review of the Financial Results for the quarter ended 30th September 2015 has been carried out by the Statutory Auditors of the company.
- 6 The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on 31st October 2015.

Place : NOIDA
Date : 31.10.2015



For FLEX FOODS LIMITED

Sd/-
(ASHOK CHATURVEDI)
CHAIRMAN