

**FLEX FOODS LIMITED**  
CIN:L15133UR1990PLC023970  
**UNAUDITED FINANCIAL RESULTS**  
**FOR THE QUARTER AND HALF YEAR ENDED 30.09.2017**

Particulars	(Rs. in Lacs)					
	Quarter Ended 30.09.2017 (Unaudited)	Quarter Ended 30.06.2017 (Unaudited)	Quarter Ended 30.09.2016 (Unaudited)	Half Year Ended 30.09.2017 (Unaudited)	Half Year Ended 30.09.2016 (Unaudited)	Year Ended 31.03.2017 (Audited)
1 Income						
a) Revenue from operation						
1) Net Sales / Income from operations	2302	2154	2072	4456	4009	8095
2) Other operating income	84	81	95	165	166	422
Total Revenue from operation (1+2)	2386	2235	2167	4621	4175	8517
b) Other Income	81	54	48	135	105	187
Total Income (a+b)	2467	2289	2215	4756	4280	8704
2 Expenses						
(a) Cost of materials consumed	214	510	193	724	589	1355
(b) Purchase of Stock-in-trade	15	21	-	36	14	15
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	364	(200)	314	164	54	(119)
(d) Power & Fuel	325	339	326	664	669	1221
(e) Employees Benefit Expense	436	400	394	836	765	1543
(f) Finance Cost	98	100	121	198	242	483
(g) Depreciation and amortisation expense	126	124	122	250	242	486
(h) Other expenses	605	733	603	1338	1272	2597
Total expenses	2183	2027	2073	4210	3847	7581
3 Profit from operations before exceptional items (1-2)	284	262	142	546	433	1123
4 Exceptional items	-	-	-	-	-	-
5 Profit / ( Loss) before tax (3+4)	284	262	142	546	433	1123
6 Tax expense	92	88	23	180	111	338
7 Net profit / ( Loss) after tax (5-6)	192	174	119	366	322	785
8 Other Comprehensive Income (net of Income tax)						
a) Items that will not be reclassified to profit & loss account	-	-	-	-	-	(13)
b) Items that will be reclassified to profit & loss account	-	-	-	-	-	-
9 Total Comprehensive Income for the period (7+8)	192	174	119	366	322	772
10 Paid-up equity share capital (Face Value Rs. 10)	1245	1245	1245	1245	1245	1245
11 Other equity excluding revaluation reserves as per Balance Sheet of as at 31st March 2017						6366
12 Earning per share of Rs. 10 (in Rs.) (not annualised)						
a) Basic	1.54	1.40	0.96	2.94	2.59	6.31
b) Diluted	1.54	1.40	0.96	2.94	2.59	6.31

**Notes:**

- 1 Segment reporting is not applicable.
- 2 Figures for previous year / period have been regrouped / rearranged wherever considered necessary.
- 3 The above results have been reviewed by Audit Committee and approved by the Board of Directors of the Company at their meeting held on 10th November 2017.
- 4 Limited review of the Financial Results for quarter and half year ended 30th September, 2017 has been carried out by the Statutory Auditors of the Company.

Place : NOIDA  
Date : 10.11.2017



For FLEX FOODS LIMITED

Sd/-  
(ASHOK CHATURVEDI)  
CHAIRMAN

**FLEX FOODS LIMITED**  
**CIN:L15133UR1990PLC023970**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2017**

(Rs. in lacs)

Particulars	As At 30.09.2017 (Unaudited)	As At 31.03.2017 (Audited)
<b>I ASSETS</b>		
<b>1 Non-Current Assets</b>		
a) Property, Plant and equipment	7,377	7,477
b) Capital work-in-progress	46	84
c) Intangible assets	1	2
d) Financial assets		
- Loans & Security Deposits	137	131
e) Other non current assets	69	69
<b>Total Non-Current Assets</b>	<b>7,630</b>	<b>7,763</b>
<b>2 Current Assets</b>		
a) Inventories	1,840	2,067
b) Financial assets		
i) Trade Receivables	2,190	2,023
ii) Cash and Cash Equivalents	317	740
iii) Bank Balances other than (ii) above	134	104
iv) Loans & Security Deposits	73	62
v) Other financial assets	10	27
c) Other Current Assets	1,144	1,288
<b>Total -Current Assets</b>	<b>5,708</b>	<b>6,311</b>
<b>TOTAL ASSETS</b>	<b>13,338</b>	<b>14,074</b>
<b>II EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a) Equity share capital	1,245	1,245
b) Other equity	6,358	6,366
<b>Total -Equity</b>	<b>7,603</b>	<b>7,611</b>
<b>LIABILITIES</b>		
<b>1 Non-current liabilities</b>		
a) Deferred Government Grants	220	229
b) Financial liabilities		
- Borrowings	843	1,031
c) Provisions	103	79
d) Deferred Tax Liabilities(Net)	780	784
<b>Total -Non-current liabilities</b>	<b>1,946</b>	<b>2,123</b>
<b>2 Current Liabilities</b>		
a) Financial liabilities		
i) Borrowings	1,706	2,103
ii) Trade Payables	619	987
iii) Other financial Liabilities	693	681
b) Other current liabilities	327	223
c) Provisions	269	250
d) Current tax liabilities(Net)	175	96
<b>Total -Current liabilities</b>	<b>3,789</b>	<b>4,340</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>13,338</b>	<b>14,074</b>

