

**FLEX FOODS LIMITED**  
**AUDITED FINANCIAL RESULTS**  
**FOR THE QUARTER & YEAR ENDED 31.03.2016**

		(Rs. in lacs)			
S.N.	Particulars	Qtr Ended 31.03.2016 (Audited)	Qtr Ended 31.12.2015 (Unaudited)	Qtr Ended 31.03.2015 (Audited)	Year Ended 31.03.2016 (Audited)
1	Income from operations				
	a) Net Sales / Income from operations	2320	2177	1649	7917
	b) Other operating income	100	70	27	370
	Total income from operations (net)	2420	2247	1676	8287
2	Expenses				
	(a) Cost of materials consumed	561	501	493	1668
	(b) Purchase of Stock-in-trade	0	0	0	0
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(165)	73	(409)	(211)
	(d) Employees Benefit Expense	383	372	305	1420
	(e) Depreciation and amortisation expense	115	113	96	431
	(f) Power & Fuel	319	243	257	1131
	(g) Other expenses	772	566	565	2445
	Total expenses	1985	1868	1307	6884
3	Profit from operations before Other income, finance cost & exceptional items (1-2)	435	379	369	1403
4	Other Income	72	39	52	242
5	Profit from ordinary activities before finance cost & exceptional items (3+4)	507	418	421	1645
6	Finance Cost	85	117	79	366
7	Profit from ordinary activities after finance Cost but before exceptional items (5-6)	422	301	342	1279
8	Exceptional items	0	0	0	0
9	Profit / ( Loss) from ordinary activities before tax (7+8)	422	301	342	1279
10	Tax expense	188	97	152	470
11	Net profit / ( Loss) from ordinary Activities after tax (9-10)	234	204	190	809
12	Extraordinary items ( net of tax expense)	0	0	0	0
13	Net profit/ (Loss) for the period (11-12)	234	204	190	809
14	Paid-up equity share capital (Face Value Rs. 10)	1245	1245	1245	1245
15	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year				5567
16.i	Earning per share (before extraordinary items) of Rs. 10 (in Rs.) (not annualised)				
	a) Basic	1.88	1.64	1.53	6.49
	b) Diluted	1.88	1.64	1.53	6.49
16.ii	Earning per share (after extraordinary items) of Rs. 10 (in Rs.) (not annualised)				
	a) Basic	1.88	1.64	1.53	6.49
	b) Diluted	1.88	1.64	1.53	6.49



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S.N.	(Rs. in lacs)		
	Quarter Ended 31.03.2016	Year Ended 31.03.2016	Quarter Ended 31.03.2015
1 Total Income from Operations	2420	8287	1676
2 Net Profit / (Loss) from ordinary activities after tax *	234	809	190
3 Equity Share Capital (Face value of Rs. 10/- each)	1245	1245	1245
4 Reserves (Excluding Revaluation Reserves)	5567	5567	5133
5 Earnings Per Share for the period (Face value of Rs.10/- per share)	(As on 31.03.2016) 1.88	(As on 31.03.2016) 6.49	(As on 31.03.2015) 1.53

\* The Company does not have any Extraordinary item to report for the above periods.

**Notes :**

- The above is an extract of the detailed format of Quarterly & Yearly Financial Results filed with the Stock Exchanges under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly & Yearly Financial Results are available on the Stock Exchange website ([www.bseindia.com](http://www.bseindia.com)) and on the Company's website ([www.flexfoodsltd.com](http://www.flexfoodsltd.com))
- Segment reporting is not applicable.
- Provision for current & deferred tax is based on the profits for the respective periods.
- Figures for previous year / period have been regrouped wherever necessary.
- The figures for the quarter ended 31st March 2016 are the balancing figures between the audited figures in respect of full year & published figures upto the 3rd quarter of the relevant financial year.
- The Board of Directors has recommended dividend @ Rs. 2.50 per share (25.00%) for the year ended 31.03.2016 subject to the approval of the shareholders.
- The Auditors have conducted the audit of the financial statements of the year ended 31st March 2016.
- The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on 26th May 2016.

Place : NOIDA  
Date : 26.05.2016

For FLEX FOODS LIMITED

Sd/-  
(ASHOK CHATURVEDI)  
CHAIRMAN



## Notes:

- 1 Disclosure of assets and liabilities as per Regulation 33(3)(f) of SEBI (Listing Regulations & Disclosure Requirements) Regulations, 2015 for the half year ended 31.03.2016.

Particulars	As at 31.03.2016 (Audited)	As at 31.03.2015 (Audited)
<b>(A) EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
a) Share Capital	1245	1245
b) Reserves and Surplus	5567	5133
<b>Sub total - Shareholders' Funds</b>	<b>6812</b>	<b>6378</b>
<b>2 Deferred Government Grants</b>	<b>223</b>	<b>201</b>
<b>3 Non - Current Liabilities</b>		
a) Long-term borrowings	1559	698
b) Deferred tax liabilities (net)	756	519
c) Other long term liabilities	0	0
d) Long-term provisions	74	72
<b>Sub total Non-Current Liabilities</b>	<b>2389</b>	<b>1289</b>
<b>4 Current Liabilities</b>		
a) Short term Borrowings	1797	1545
b) Trade Payables	1038	606
c) Other current liabilities	995	474
d) Short term provisions	627	760
<b>Sub total- Current Liabilities</b>	<b>4457</b>	<b>3385</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>13881</b>	<b>11253</b>
<b>(B) ASSETS</b>		
<b>1 Non-Current assets</b>		
a) Fixed assets	7568	5737
b) Long term loans and advances	276	1010
c) Other non current assets	0	104
<b>Sub total Non-Current assets</b>	<b>7844</b>	<b>6851</b>
<b>2 Current assets</b>		
a) Inventories	1805	1623
b) Trade Receivables	1866	1227
c) Cash and Bank Balances	1453	539
d) Short term loans and advances	785	997
e) Other current assets	128	16
<b>Sub total- Current assets</b>	<b>6037</b>	<b>4402</b>
<b>TOTAL- ASSETS</b>	<b>13881</b>	<b>11253</b>

