



FLEX FOODS LIMITED
CIN:L15133UR1990PLC023970
AUDITED FINANCIAL RESULTS
FOR THE QUARTER AND YEAR ENDED 31.03.2018

		(Rs. in Lacs)				
Particulars		Quarter	Quarter	Quarter	Year	Year
		Ended	Ended	Ended	Ended	Ended
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income					
	a) Revenue from operation					
	1) Net Sales / Income from operations	2159	2124	2280	8743	8093
	2) Other operating income	111	88	189	364	422
	Total Revenue from operation (1+2)	2270	2212	2469	9107	8515
	b) Other Income	75	35	46	245	187
	Total Income (a+b)	2345	2247	2515	9352	8702
2	Expenses					
	(a) Cost of materials consumed	569	277	460	1570	1604
	(b) Purchase of Stock-in-trade	-	17	-	53	15
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(259)	170	(256)	77	(350)
	(d) Changes in Inventory of Biological Assets	(4)	3	(5)	(2)	(18)
	(e) Gain from change in fair value of Biological Assets	(1)	(3)	-	(1)	(3)
	(f) Power & Fuel	391	307	265	1362	1221
	(g) Employees Benefit Expense	458	429	388	1723	1543
	(h) Finance Cost	85	81	121	364	483
	(i) Depreciation and amortisation expense	124	126	122	500	486
	(j) Other expenses	691	608	758	2637	2598
	Total expenses	2054	2015	1853	8283	7579
3	Profit / (Loss) before exceptional items (1-2)	291	232	662	1069	1123
4	Exceptional items	-	-	-	-	-
5	Profit / (Loss) before tax (3+4)	291	232	662	1069	1123
6	Tax expense	114	94	231	388	338
7	Net profit / (Loss) after tax (5-6)	177	138	431	681	785

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8	Other Comprehensive Income (net of Income tax)					
a)	Items that will not be reclassified to profit & loss account	(22)	-	(13)	(22)	(13)
b)	Items that will be reclassified to profit & loss account	-	-	-	-	-
9	Total Comprehensive Income for the period (7+8)	155	138	418	659	772
10	Paid-up equity share capital (Face Value Rs. 10)	1245	1245	1245	1245	1245
11	Other equity excluding revaluation reserves				6650	6366
12	Earning per share of Rs. 10 (in Rs.) (not annualised)					
a)	Basic	1.42	1.11	3.46	5.47	6.31
b)	Diluted	1.42	1.11	3.46	5.47	6.31

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 26th May, 2018. The financial results have been audited by the statutory auditors of the company.

Place : NOIDA
Date : 26.05.2018

For FLEX FOODS LIMITED



(ASHOK CHATURVEDI)
CHAIRMAN

**FLEX FOODS LIMITED****CIN:L15133UR1990PLC023970****STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2018****(Rs. in Lacs)**

Particulars	As At 31.03.2018 (Audited)	As At 31.03.2017 (Audited)
I ASSETS		
1 Non-Current Assets		
a) Property, Plant and equipment	8,115	7,477
b) Capital work-in-progress	20	84
c) Intangible assets	1	2
d) Financial assets		
- Loans & Security Deposits	144	131
e) Other non current assets	83	69
Total Non-Current Assets	8,363	7,763
2 Current Assets		
a) Inventories	1,810	2,023
b) Biological Asset	46	44
c) Financial assets		
i) Trade Receivables	2,048	2,023
ii) Cash and Cash Equivalents	202	740
iii) Bank Balances other than (ii) above	112	104
iv) Loans & Security Deposits	72	62
v) Other financial assets	14	27
d) Other Current Assets	1,235	1,288
Total -Current Assets	5,539	6,311
TOTAL ASSETS	13,902	14,074

II EQUITY AND LIABILITIES			
Equity			
a)	Equity share capital	1,245	1,245
b)	Other equity	6,650	6,366
Total -Equity		7,895	7,611
LIABILITIES			
1 Non-current liabilities			
a)	Deferred Government Grants	211	229
b)	Financial liabilities		
	- Borrowings	1,411	1,031
c)	Provisions	99	79
d)	Deferred Tax Liabilities(Net)	824	784
Total -Non-current liabilities		2,545	2,123
2 Current Liabilities			
a)	Financial liabilities		
	i) Borrowings	1,322	2,103
	ii) Trade Payables	828	987
	iii) Other financial Liabilities	621	681
b)	Other current liabilities	252	223
c)	Provisions	322	250
d)	Current tax liabilities(Net)	117	96
Total -Current liabilities		3,462	4,340
TOTAL EQUITY AND LIABILITIES		13,902	14,074

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