

**FLEX FOODS LIMITED**  
**UNAUDITED FINANCIAL RESULTS**  
**FOR & UPTO THE QUARTER ENDED 31.12.2015**

		(Rs. in lacs)					
S.N.	Particulars	Qtr Ended 31.12.2015 (Unaudited)	Qtr Ended 30.09.2015 (Unaudited)	Qtr Ended 31.12.2014 (Unaudited)	Nine Months Ended 31.12.2015 (Unaudited)	Nine Months Ended 31.12.2014 (Unaudited)	Year Ended 31.03.2015 (Audited)
PART I							
1	Income from operations						
	a) Net Sales / Income from operations	2177	1896	1680	5597	5484	7133
	b) Other operating income	70	71	57	270	85	112
	Total Income from operations (net)	2247	1967	1737	5867	5569	7245
2	Expenses						
	(a) Cost of materials consumed	501	219	220	1107	877	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	73	187	103	(46)	(90)	(499)
	(d) Employees Benefit Expense	372	349	326	1037	941	1246
	(e) Depreciation and amortisation expense	113	103	98	316	293	389
	(f) Power & Fuel	243	290	230	812	802	1059
	(g) Other expenses	566	566	562	1673	1634	2199
	Total expenses	1868	1714	1539	4899	4457	5764
3	Profit from operations before Other income, finance cost & exceptional items (1-2)	379	253	198	968	1112	1481
4	Other Income	39	68	60	170	194	246
5	Profit from ordinary activities before finance cost & exceptional items (3+4)	418	321	258	1138	1306	1727
6	Finance Cost	117	96	66	281	207	286
7	Profit from ordinary activities after finance Cost but before exceptional items (5-6)	301	225	192	857	1099	1441
8	Exceptional items	0	0	0	0	0	0
9	Profit / ( Loss) from ordinary activities before tax (7+8)	301	225	192	857	1099	1441
10	Tax expense	97	80	83	282	348	500
11	Net profit / ( Loss) from ordinary Activities after tax (9-10)	204	145	109	575	751	941
12	Extraordinary items ( net of tax expense)	0	0	0	0	0	0
13	Net profit/ (Loss) for the period (11-12)	204	145	109	575	751	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	1.64	1.17	0.87	4.62	6.04	7.57
	b) Diluted	1.64	1.17	0.87	4.62	6.04	7.57
16.ii	Earning per share (after extraordinary items) of Rs. 10 (in Rs.) (not annualised)						
	a) Basic	1.64	1.17	0.87	4.62	6.04	7.57
	b) Diluted	1.64	1.17	0.87	4.62	6.04	7.57

**Notes:**

- 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 main plant & machinery under expansion for 5th FD Chamber has been successfully commissioned and commenced production.
- Limited Review of the Financial Results for the quarter & nine months ended 31st December 2015 has been carried out by the Statutory Auditors of the company.
- The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on 1st February 2016.

Place : NOIDA  
Date : 01.02.2016



For FLEX FOODS LIMITED

Sd/-  
(ASHOK CHATURVEDI)  
CHAIRMAN