

FLEX FOODS LIMITED  
UNAUDITED FINANCIAL RESULTS  
FOR & UPTO THE QUARTER 31.12.2016

(Rs. In Lacs)

<u>S.N.</u>	<u>Particulars</u>	<u>Qtr Ended</u> <u>31.12.2016</u>	<u>Qtr Ended</u> <u>30.09.2016</u>	<u>Qtr Ended</u> <u>31.12.2015</u>	<u>Nine Months Ended</u> <u>31.12.2016</u>	<u>Nine Months Ended</u> <u>31.12.2015</u>	<u>Year Ended</u> <u>31.03.2016</u>
PART I							
1	Income from operations						
	a) Net Sales / Income from operations	1806	2072	2173	5815	5583	7899
	b) Other operating income	67	95	70	233	270	370
	Total Income from operations (net)	1873	2167	2243	6048	5853	8269
2	Expenses						
	(a) Cost of materials consumed	306	193	501	895	1107	1668
	(b) Purchase of Stock-in-trade	1	-	-	15	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	88	314	74	142	(38)	(222)
	(d) Employees Benefit Expense	390	394	372	1155	1037	1419
	(e) Depreciation and amortisation expense	122	122	113	364	316	431
	(f) Power & Fuel	287	326	243	956	812	1131
	(g) Other expenses	567	603	562	1839	1659	2427
	Total expenses	1761	1952	1865	5366	4893	6854
3	Profit from operations before Other income, finance cost & exceptional items (1-2)	112	215	378	682	960	1415
4	Other Income	36	48	39	141	170	242
5	Profit from ordinary activities before finance cost & exceptional items (3+4)	148	263	417	823	1130	1657
6	Finance Cost	120	121	117	362	281	366
7	Profit from ordinary activities after finance Cost but before exceptional items (5-6)	28	142	300	461	849	1291
8	Exceptional items	-	-	-	-	-	-
9	Profit / ( Loss) from ordinary activities before tax (7+8)	28	142	300	461	849	1291
10	Tax expense	(4)	23	97	107	282	470
11	Net profit / ( Loss) from ordinary Activities after tax (9-10)	32	119	203	354	567	821
12	Extraordinary items ( net of tax expense)	-	-	-	-	-	-
13	Net profit/ (Loss) for the period (11-12)	32	119	203	354	567	821
14	Other comprehensive income, net of income tax	-	-	-	-	-	1
15	Total comprehensive income, net of income tax (13+14)	32	119	203	354	567	822
16	Paid-up equity share capital (Face Value Rs. 10)	1245	1245	1245	1245	1245	1245
17	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year						5973
18.i	Earning per share (before extraordinary items) of Rs. 10 (in Rs.) (not annualised)						
	a) Basic	0.26	0.96	1.63	2.85	4.55	6.60
	b) Diluted	0.26	0.96	1.63	2.85	4.55	6.60
18.ii	Earning per share (after extraordinary items) of Rs. 10 (in Rs.) (not annualised)						
	a) Basic	0.26	0.96	1.63	2.85	4.55	6.60
	b) Diluted	0.26	0.96	1.63	2.85	4.55	6.60



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**Notes:**

- 1 The company has adopted IND AS with effect from 1st April 2016 with comparatives being restated. The results pertaining to the relevant periods of earlier years are IND AS compliant but not subjected to limited review or audit. However the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs. Further the statement of reconciliation between the profit and reserve between IND AS and Previous Indian GAAP for the earlier periods presented and as at 31st March 2016 is given hereunder:

	<u>Qtr Ended</u> <u>31.12.2015</u>	<u>Nine Months Ended</u> <u>31.12.2015</u>	<u>Year Ended</u> <u>31.03.2016</u>	<u>Reserve</u> <u>Reconciliation</u>
a) Net Profit / Reserves as per Previous Indian GAAP	204	575	809	5567
b) Add / (less)				
i) Adjustment for stock valuation	(1)	(8)	11	31
ii) Employee benefits	-	-	1	-
iii) Reversal of Proposed Dividend & tax there on	-	-	-	375
Total b)	(1)	(8)	12	406
Net Profit before OCI / Reserves as per IND AS (a+b)	203	567	821	5973

- 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 The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on 10th February 2017.
- 6 Limited review of the financial results for the quarter ended 31.12.2016 has been carried out by the statutory auditors of the company.

For FLEX FOODS LIMITED

Place : NOIDA  
Date : 10.02.2017



Sd/-  
(ASHOK CHATURVEDI)  
CHAIRMAN