



FLEX FOODS LIMITED
CIN:L15133UR1990PLC023970
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2017

(Rs. in Lacs)						
Particulars	Quarter Ended 31.12.2017 (Unaudited)	Quarter Ended 30.09.2017 (Unaudited)	Quarter Ended 31.12.2016 (Unaudited)	Nine Months Ended 31.12.2017 (Unaudited)	Nine Months Ended 31.12.2016 (Unaudited)	Year Ended 31.03.2017 (Audited)
1 Income						
a) Revenue from operation						
1) Net Sales / Income from operations	2127	2302	1806	6583	5815	8095
2) Other operating income	88	84	67	253	233	422
Total Revenue from operation (1+2)	2215	2386	1873	6836	6048	8517
b) Other Income	35	81	36	170	141	187
Total Income (a+b)	2250	2467	1909	7006	6189	8704
2 Expenses						
(a) Cost of materials consumed	277	214	306	1001	895	1355
(b) Purchase of Stock-in-trade	17	15	1	53	15	15
(c) Changes in inventories of finished goods, work-in-progress and stock-in-	173	364	88	337	142	(119)
(d) Power & Fuel	307	325	287	971	956	1221
(e) Employees Benefit Expense	429	436	390	1265	1155	1543
(f) Finance Cost	81	98	120	279	362	483
(g) Depreciation and amortisation expense	126	126	122	376	364	486
(h) Other expenses	608	605	567	1946	1839	2597
Total expenses	2018	2183	1881	6228	5728	7581
3 Profit / (Loss) before exceptional items (1-2)	232	284	28	778	461	1123
4 Exceptional items	-	-	-	-	-	-
5 Profit / (Loss) before tax (3+4)	232	284	28	778	461	1123
6 Tax expense	94	92	(4)	274	107	338
7 Net profit / (Loss) after tax (5-6)	138	192	32	504	354	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)	138	192	32	504	354	772
10 Paid-up equity share capital (Face Value Rs. 10)	1245	1245	1245	1245	1245	1245
11 Other equity excluding revaluation reserves						6366
12 Earning per share of Rs. 10 (in Rs.) (not annualised)						
a) Basic	1.11	1.54	0.26	4.05	2.85	6.31
b) Diluted	1.11	1.54	0.26	4.05	2.85	6.31

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 6th February 2018.

4 Limited review of the Financial Results for quarter and nine months ended 31st December, 2017 has been carried out by the Statutory Auditors of the Company.

For FLEX FOODS LIMITED

Place : NOIDA
Date : 06.02.2018



(ASHOK CHATURVEDI)
CHAIRMAN