



FLEX FOODS LIMITED
CIN:L15133UR1990PLC023970
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER & HALF YEAR ENDED 30.09.2018

(Rs. in Lacs)						
Particulars	Quarter Ended 30.09.2018 (Unaudited)	Quarter Ended 30.06.2018 (Unaudited)	Quarter Ended 30.09.2017 (Unaudited)	Half Year Ended 30.09.2018 (Unaudited)	Half Year Ended 30.09.2017 (Unaudited)	Year Ended 31.03.2018 (Audited)
1 Income						
a) Revenue from operations						
1) Net Sales / Income from operations	2286	2216	2305	4502	4464	8759
2) Other operating income	104	97	84	201	165	364
Total Revenue from operations (1+2)	2390	2313	2389	4703	4629	9123
b) Other Income	83	36	81	119	135	245
Total Income (a+b)	2473	2349	2470	4822	4764	9368
2 Expenses						
(a) Cost of materials consumed	156	440	214	596	724	1570
(b) Purchase of Stock-in-trade	11	-	15	11	36	53
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	322	(167)	371	155	165	77
(d) Changes in Inventory of Biological Assets	-	1	(7)	1	(1)	(2)
(e) Gain from change in fair value of Biological Assets	-	(2)	-	(2)	-	(1)
(f) Power & Fuel	353	378	325	731	664	1362
(g) Employees Benefit Expenses	457	429	436	886	836	1723
(h) Finance Cost	87	71	98	158	198	364
(i) Depreciation and amortisation expense	128	127	126	255	250	500
(j) Other expenses	624	697	608	1321	1346	2653
Total expenses	2138	1974	2186	4112	4218	8299
3 Profit / (Loss) before exceptional items (1-2)	335	375	284	710	546	1069
4 Exceptional items	-	-	-	-	-	-
5 Profit / (Loss) before tax (3+4)	335	375	284	710	546	1069
6 Tax expense	70	86	92	156	180	388
7 Net profit / (Loss) after tax (5-6)	265	289	192	554	366	681
8 Other Comprehensive Income (net of Income tax)						
a) Items that will not be reclassified to profit & loss account	-	-	-	-	-	(22)
b) Items that will be reclassified to profit & loss account	-	-	-	-	-	-
9 Total Comprehensive Income for the period (7+8)	265	289	192	554	366	659
10 Paid-up equity share capital (Face Value Rs. 10)	1245	1245	1245	1245	1245	1245
11 Other equity excluding revaluation reserves						6650
12 Earning per share of Rs. 10 (in Rs.) (not annualised)						
a) Basic	2.13	2.33	1.54	4.45	2.94	5.47
b) Diluted	2.13	2.33	1.54	4.45	2.94	5.47





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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 2nd November, 2018. The financial results have been reviewed by the statutory auditors of the company.

Place NOIDA
Date 02.11.2018

For FLEX FOODS LIMITED

(ASHOK CHATURVEDI)
CHAIRMAN

**FLEX FOODS LIMITED****CIN:L15133UR1990PLC023970****STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2018**

(Rs. in Lacs)

Particulars	As At 30.09.2018 (Unaudited)	As At 31.03.2018 (Audited)
I ASSETS		
1 Non-Current Assets		
a) Property, Plant and equipment	8295	8115
b) Capital work-in-progress	73	20
c) Intangible assets	1	1
d) Financial assets		
- Loans & Security Deposits	141	144
e) Other non current assets	131	83
Total Non-Current Assets	8641	8363
2 Current Assets		
a) Inventories	1680	1810
b) Biological Asset	45	46
c) Financial assets		
i) Trade Receivables	1944	2048
ii) Cash and Cash Equivalents	260	202
iii) Bank Balances other than (ii) above	113	112
iv) Loans & Security Deposits	78	72
v) Other financial assets	8	14
d) Other Current Assets	1455	1235
Total -Current Assets	5583	5539
TOTAL ASSETS	14224	13902
II EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	1245	1245
b) Other equity	7204	6650
Total -Equity	8449	7895
LIABILITIES		
1 Non-current liabilities		
a) Deferred Government Grants	203	211
b) Financial liabilities		
- Borrowings	1179	1411
c) Provisions	133	99
d) Deferred Tax Liabilities(Net)	770	824
Total -Non-current liabilities	2285	2545
2 Current Liabilities		
a) Financial liabilities		
i) Borrowings	1513	1322
ii) Trade Payables	583	828
iii) Other financial Liabilities	570	621
b) Other current liabilities	307	252
c) Provisions	356	322
d) Current tax liabilities(Net)	161	117
Total -Current liabilities	3490	3462
TOTAL EQUITY AND LIABILITIES	14224	13902

