



FLEX FOODS LIMITED
CIN:L15133UR1990PLC023970
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER & NINE MONTHS ENDED 31.12.2019

(Rs. in Lacs)						
Particulars	Quarter Ended 31.12.2019 (Unaudited)	Quarter Ended 30.09.2019 (Unaudited)	Quarter Ended 31.12.2018 (Unaudited)	Nine Months Ended 31.12.2019 (Unaudited)	Nine Months Ended 31.12.2018 (Unaudited)	Year Ended 31.03.2019 (Audited)
1 Income						
a) Revenue from operations						
1) Value of Sales / Revenue from operations	1944	2302	1748	6228	6250	8159
2) Value of Other operating income	69	93	87	235	288	378
Total Revenue from operations (1+2)	2013	2395	1835	6463	6538	8537
b) Other Income	41	46	16	125	135	164
Total Income (a+b)	2054	2441	1851	6588	6673	8701
2 Expenses						
(a) Cost of materials consumed	322	312	211	1097	807	1291
(b) Purchase of Stock-in-trade	14	22	9	58	20	23
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	128	340	119	141	274	(201)
(d) Changes in Inventory of Biological Assets	(4)	4	5	3	6	(7)
(e) Gain from change in fair value of Biological Assets	-	-	-	(3)	(2)	(2)
(f) Power & Fuel	295	345	290	1004	1021	1357
(g) Employees Benefit Expenses	472	472	462	1390	1348	1770
(h) Finance Cost	60	76	75	198	233	331
(i) Depreciation and amortisation expense	137	137	137	408	392	525
(j) Other expenses	562	671	519	1854	1840	2515
Total expenses	1986	2379	1827	6150	5939	7602
3 Profit / (Loss) before exceptional items (1-2)	68	62	24	438	734	1099
4 Exceptional items	-	-	-	-	-	-
5 Profit / (Loss) before tax (3+4)	68	62	24	438	734	1099

all


6	Tax expense	(34)	(3)	(15)	(23)	141	(4)
7	Net profit / (Loss) after tax (5-6)	102	65	39	461	593	1103
8	Other Comprehensive Income (net of Income tax)						
	a) Items that will not be reclassified to profit & loss account	-	-	-	-	-	(33)
	b) Items that will be reclassified to profit & loss account	-	-	-	-	-	-
9	Total Comprehensive Income for the period (7+8)	102	65	39	461	593	1070
10	Paid-up equity share capital (Face Value Rs. 10)	1245	1245	1245	1245	1245	1245
11	Other equity excluding revaluation reserves						7721
12	Earning per share of Rs. 10 (in Rs.) (not annualised)						
	a) Basic	0.82	0.52	0.31	3.70	4.76	8.86
	b) Diluted	0.82	0.52	0.31	3.70	4.76	8.86

Notes:

- 1 Segment reporting is not applicable as there is only one reportable segment.
- 2 Figures for previous periods have been regrouped / rearranged wherever considered necessary
- 3 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their meeting held on 12th February, 2020.
- 4 Limited review of standalone financial results for the quarter and nine months ended 31st December 2019 has been carried out by the Statutory Auditors of the company.

Place : NOIDA
Date : 12.02.2020

For FLEX FOODS LIMITED



(ASHOK CHATURVEDI)
CHAIRMAN