



FLEX FOODS LIMITED

Regd. Off. : Lal Tappar Industrial Area, P.O. Resham Majri, Haridwar Road, Dehradun (Utt.)

AUDITED FINANCIAL RESULTS FOR THE QUARTER & TWELVE MONTHS ENDED 31.03.2014 (₹ in Lacs)

Sl. No.	Particulars	Quarter Ended 31.03.2014 (Audited)	Quarter Ended 31.12.2013 (Unaudited)	Quarter Ended 31.03.2013 (Audited)	Year Ended 31.03.2014 (Audited)	Year Ended 31.03.2013 (Audited)
PART-I						
1.	Income from Operations					
	a) Net Sales/Income from Operations	1919	1516	1236	6577	5196
	b) Other Operating Income	3	21	26	40	87
	Total Income from Operations (Net)	1922	1537	1262	6617	5283
2.	Expenses					
	(a) Cost of materials consumed	401	196	317	1095	972
	(b) Purchase of Stock-in-trade	2	0	0	2	0
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(182)	93	(236)	(28)	50
	(d) Employees Benefit Expenses	280	281	233	1090	908
	(e) Depreciation and Amortisation expenses	95	89	84	357	340
	(f) Power & Fuel	274	186	215	928	842
	(g) Other expenses	516	439	413	1927	1560
	Total expenses	1386	1284	1026	5371	4672
3.	Profit from operations before Other income, finance cost & exceptional Items (1-2)	536	253	236	1246	611
4.	Other Income	71	67	53	314	293
5.	Profit from ordinary activities before finance cost & exceptional items (3+4)	607	320	289	1560	904
6.	Finance Cost	78	42	39	203	165
7.	Profit from ordinary activities after finance cost but before exceptional items (5-6)	529	278	250	1357	739
8.	Exceptional Items	0	0	0	0	0
9.	Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	529	278	250	1357	739
10.	Tax expenses	98	73	69	322	181
11.	Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	431	205	181	1035	558
12.	Extra-ordinary items (net of tax expenses)	0	0	0	0	0
13.	Net Profit (+)/Loss(-) for the period (11-12)	431	205	181	1035	558
14.	Paid-up equity share capital (Face Value ₹ 10/-)	1245	1245	1244	1245	1244
15.	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year				4578	3873
16.	I. Earning per share (before extraordinary items) of ₹ 10/- (in Rupees) (not annualised)					
	a) Basic	3.46	1.65	1.45	8.31	4.49
	b) Diluted	3.46	1.65	1.45	8.31	4.49
	II. Earning per share (after extraordinary items) of ₹ 10/- (in Rupees) (not annualised)					
	a) Basic	3.46	1.65	1.45	8.31	4.49
	b) Diluted	3.46	1.65	1.45	8.31	4.49
PART-II						
A	PARTICULARS OF SHAREHOLDING					
1.	Public shareholding					
	- No. of Shares	5109450	5109450	5109450	5109450	5109450
	- Percentage of Shareholding	41.04%	41.04%	41.04%	41.04%	41.04%
2.	Promoter & Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- No. of Shares	0	0	0	0	0
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of Shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%
	b) Non - Encumbered					
	- No. of Shares	7340550	7340550	7340550	7340550	7340550
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total share capital of the company)	58.96%	58.96%	58.96%	58.96%	58.96%
B	INVESTORS COMPLAINTS					
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	2				
	Disposed off during the quarter	2				
	Remaining unresolved at the end of the quarter	Nil				

Notes :

1. Disclosure of Assets and Liabilities as per Clause 41(1)(ea) of the Listing Agreement for the year ended 31st March 2014. (₹ in Lacs)

Sl. No.	Particulars	As At 31.03.2014 (Audited)	As At 31.03.2013 (Audited)
(A)	EQUITY AND LIABILITIES		
1.	Shareholders' Funds		
	a) Share Capital	1245	1244
	b) Reserves & Surplus	4578	3873
	Sub Total - Shareholders' Funds	5823	5117
2.	Deferred Government Grants	176	82
3.	Non - current Liabilities		
	a) Long-term borrowings	802	215
	b) Deferred tax liabilities (net)	473	470
	c) Other long term liabilities	0	0
	d) Long-term provisions	64	50
	Sub Total Non-current Liabilities	1339	735
4.	Current Liabilities		
	a) Short-term Borrowings	1566	1145
	b) Trade Payables	482	420
	c) Other current liabilities	525	312
	d) Short-term provisions	691	480
	Sub Total - Current Liabilities	3264	2357
	TOTAL - EQUITY AND LIABILITIES	10602	8291
(B)	ASSETS		
1.	Non-current assets		
	a) Fixed assets	5233	4064
	b) Long term loans and advances	187	378
	c) Other non current assets	104	-
	Sub Total Non-current assets	5524	4442
2.	Current assets		
	a) Inventories	1069	1030
	b) Trade Receivables	1684	953
	c) Cash and Bank Balances	925	511
	d) Short term loans and advances	1373	1338
	e) Other current assets	26	17
	Sub Total - Current assets	5078	3849
	TOTAL ASSETS	10602	8291

2. Segment reporting is not applicable.

3. Provision for Current & Deferred tax is based on the profits for the respective periods.

4. Figures have been re-grouped/re-classified wherever considered necessary in line with Revised Schedule VI of the Companies Act, 1956.

5. The figures of last quarter (i.e. three months ended 31.03.2014) are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of third quarter.

6. The auditors have conducted the audit of the Financial Statement for the year ended 31.03.2014.

7. The Board of Director of the company have recommended dividend @ ₹ 2.25/- per share (22.50%) subject to the approval of the member of the Company.

8. The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on 22.05.2014.

For FLEX FOODS LIMITED

Sd/-

(Ashok Chaturvedi)

Chairman

Place : NOIDA

Date : 22.05.2014