

FLEX FOODS LIMITED
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 31.12.2012

(Rs. in lacs)

S.N.	Particulars	Qtr Ended 31.12.2012 (Unaudited)	Qtr Ended 30.09.2012 (Unaudited)	Qtr Ended 31.12.2011 (Unaudited)	9 Months Ended 31.12.2012 (Unaudited)	9 Months Ended 31.12.2011 (Unaudited)	Year Ended 31.03.2012 (Audited)
PART I							
1	Income from operations						
	a) Net Sales / Income from operations	1187	1273	995	3960	3559	4856
	b) Other operating income	26	32	28	61	111	191
	Total Income from operations (net)	1213	1305	1023	4021	3670	5047
2	Expenses						
	(a) Cost of materials consumed	156	175	256	654	697	1091
	(b) Purchase of Stock-in-trade	0	0	0	0	0	0
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	170	103	(89)	286	(28)	(284)
	(d) Employees Benefit Expense	234	229	214	675	618	840
	(e) Depreciation and amortisation expense	86	86	82	256	255	336
	(f) Power & Fuel	159	237	251	627	836	1133
	(g) Other expenses	353	399	299	1148	954	1392
	Total expenses	1158	1229	1013	3646	3332	4508
3	Profit from operations before Other income, finance cost & exceptional items (1-2)	55	76	10	375	338	539
4	Other Income	103	68	39	240	159	276
5	Profit from ordinary activities before finance cost & exceptional items (3+4)	158	144	49	615	497	815
6	Finance Cost	40	39	36	126	105	143
7	Profit from ordinary activities after finance Cost but before exceptional items (5-6)	118	105	13	489	392	672
8	Exceptional items	0	0	0	0	0	0
9	Profit / (Loss) from ordinary activities before tax (7+8)	118	105	13	489	392	672
10	Tax expense	24	27	1	112	84	254
11	Net profit / (Loss) from ordinary Activities after tax (9-10)	94	78	12	377	308	418
12	Extraordinary items (net of tax expense)	0	0	0	0	0	0
13	Net profit/ (Loss) for the period (11-12)	94	78	12	377	308	418
14	Paid-up equity share capital (Face Value Rs. 10)	1244	1244	1244	1244	1244	1244
15	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting						3604
16.I	Earning per share (before extraordinary items) of Rs. 10 (in Rs.) (not annualised)						
	a) Basic	0.76	0.63	0.10	3.03	2.47	3.36
	b) Diluted	0.76	0.63	0.10	3.03	2.47	3.36
16.II	Earning per share (after extraordinary items) of Rs. 10 (in Rs.) (not annualised)						
	a) Basic	0.76	0.63	0.10	3.03	2.47	3.36
	b) Diluted	0.76	0.63	0.10	3.03	2.47	3.36
PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	5109450	5109450	5109450	5109450	5109450	5109450
	- Percentage of Shareholding	41.04%	41.04%	41.04%	41.04%	41.04%	41.04%
2	Promoter & Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter)	0.00%	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%	0.00%
	b) Non-encumbered						
	- Number of Shares	7340550	7340550	7340550	7340550	7340550	7340550
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter)	100.00%	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%	58.96%
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NII					
	Received during the quarter	2					
	Disposed of during the quarter	2					
	Remaining unresolved at the end of the quarter	NII					

Notes :

1. Segment reporting is not applicable.
2. Provision for current & deferred tax is based on the profits for the respective periods.
3. Figures have been re-grouped/ re-classified wherever considered necessary in line with revised schedule VI of the Companies Act 1956.
4. The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on 02.02.2013.
5. Limited Review of the Financial Results for the quarter ended 31st December 2012 has been carried out by the Statutory Auditors of the company.

For FLEX FOODS LIMITED

Place : NOIDA
Date : 02.02.2013

Sd/-
(ASHOK CHATURVEDI)
CHAIRMAN