

FLEX FOODS LIMITED
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 31.12.2014

(Rs. In lacs)

S.N.	Particulars	Qtr Ended 31.12.2014 (Unaudited)	Qtr Ended 30.09.2014 (Unaudited)	Qtr Ended 31.12.2013 (Unaudited)	9 Months Ended 31.12.2014 (Unaudited)	9 Months Ended 31.12.2013 (Unaudited)	Year Ended 31.03.2014 (Audited)
PART I							
1	Income from operations						
	a) Net Sales / Income from operations	1680	2038	1516	5484	4658	6577
	b) Other operating income	57	9	21	85	37	40
	Total income from operations (net)	1737	2047	1537	5569	4695	6617
2	Expenses						
	(a) Cost of materials consumed	220	247	196	877	694	1095
	(b) Purchase of Stock-in-trade	0	0	0	0	0	2
	(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	103	167	93	(90)	154	(28)
	(d) Employees Benefit Expense	326	327	281	941	810	1090
	(e) Depreciation and amortisation expense	98	100	89	293	262	357
	(f) Power & Fuel	230	287	186	802	654	928
	(g) Other expenses	562	553	439	1634	1411	1927
	Total expenses	1539	1681	1284	4457	3985	5371
3	Profit from operations before Other income, finance cost & exceptional items (1-2)	198	366	253	1112	710	1246
4	Other Income	60	78	67	194	243	314
5	Profit from ordinary activities before finance cost & exceptional items (3+4)	258	444	320	1306	953	1560
6	Finance Cost	66	76	42	207	125	203
7	Profit from ordinary activities after finance Cost but before exceptional items (5-6)	192	368	278	1099	828	1357
8	Exceptional Items	0	0	0	0	0	0
9	Profit / (Loss) from ordinary activities before tax (7+8)	192	368	278	1099	828	1357
10	Tax expense	83	151	73	348	224	322
11	Net profit / (Loss) from ordinary Activities after tax (9-10)	109	217	205	751	604	1035
12	Extraordinary Items (net of tax expense)	0	0	0	0	0	0
13	Net profit/ (Loss) for the period (11-12)	109	217	205	751	604	1035
14	Paid-up equity share capital (Face Value Rs. 10)	1245	1245	1245	1245	1245	1245
15	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year						4578
16.I	Earning per share (before extraordinary items) of Rs. 10 (In Rs.) (not annualised)						
	a) Basic	0.87	1.74	1.65	6.04	4.85	8.31
	b) Diluted	0.87	1.74	1.65	6.04	4.85	8.31
16.II	Earning per share (after extraordinary items) of Rs. 10 (In Rs.) (not annualised)						
	a) Basic	0.87	1.74	1.65	6.04	4.85	8.31
	b) Diluted	0.87	1.74	1.65	6.04	4.85	8.31



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<u>S.N.</u>	<u>Particulars</u>	<u>Qtr Ended</u> <u>31.12.2014</u> (Unaudited)	<u>Qtr Ended</u> <u>30.09.2014</u> (Unaudited)	<u>Qtr Ended</u> <u>31.12.2013</u> (Unaudited)	<u>9 Months Ended</u> <u>31.12.2014</u> (Unaudited)	<u>9 Months Ended</u> <u>31.12.2013</u> (Unaudited)	<u>Year Ended</u> <u>31.03.2014</u> (Audited)
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 Group)	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 Group)	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			Nil			
	Received during the quarter			2			
	Disposed of during the quarter			2			
	Remaining unresolved at the end of the quarter			Nil			

Notes:

- Segment reporting is not applicable.
- Provision for current & deferred tax is based on the profits for the respective periods.
- Figures for previous year / period have been regrouped wherever necessary.
- Pursuant to the enactment of the Companies Act 2013 (the Act), the Company has, effective 1st April 2014, reviewed and revised the estimated useful lives of its fixed assets, generally in accordance with the provisions of Schedule II to the Act. The consequential impact (after considering the transition provision specified in Schedule II, Impact whereof will be given to Opening Reserves for assets whose life has expired as at 31st March 2014) on the depreciation charged and on the results for the quarter is not material.
- Limited Review of the Financial Results for the quarter ended 31st December 2014 has been carried out by the Statutory Auditors of the company.
- The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on 02.02.2015.

For FLEX FOODS LIMITED

Place : NOIDA
Date : 02.02.2015

Sd/-
(ASHOK CHATURVEDI)
CHAIRMAN

