

FLEX FOODS LIMITED
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30TH JUNE 2012

(Rs. in lacs)

S.N. Particulars

PART I

	Qtr Ended 30.06.2012 (Unaudited)	Qtr Ended 30.06.2011 (Unaudited)	Qtr Ended 31.03.2012 (Unaudited)	Year Ended 31.03.2012 (Audited)
1 Income from operations				
a) Net Sales / Income from operations	1500	1378	1297	4856
b) Other operating income	<u>3</u>	<u>5</u>	<u>102</u>	<u>191</u>
Total Income from operations (net)	<u>1503</u>	<u>1383</u>	<u>1399</u>	<u>5047</u>
2 Expenses				
(a) Cost of materials consumed	324	290	394	1091
(b) Purchase of Stock-in-trade	0	0	0	0
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	13	(99)	(256)	(284)
(d) Employees Benefit Expense	212	196	222	840
(e) Depreciation and amortisation expense	84	87	81	336
(f) Power & Fuel	231	300	296	1133
(g) Other expenses	<u>395</u>	<u>340</u>	<u>439</u>	<u>1392</u>
Total expenses	<u>1259</u>	<u>1115</u>	<u>1176</u>	<u>4508</u>
3 Profit from operations before Other income, finance cost & exceptional items (1-2)	244	268	223	539
4 Other Income	69	58	95	276
5 Profit from ordinary activities before finance cost & exceptional items (3+4)	313	326	318	815
6 Finance Cost	47	37	38	143
7 Profit from ordinary activities after finance Cost but before exceptional items (5-6)	266	289	280	672
8 Exceptional items	0	0	0	0
9 Profit / (Loss) from ordinary activities before tax (7+8)	266	289	280	672
10 Tax expense	61	77	170	254
11 Net profit / (Loss) from ordinary Activities after tax (9-10)	205	212	110	418
12 Extraordinary items (net of tax expense)	0	0	0	0
13 Net profit/ (Loss) for the period (11-12)	205	212	110	418
14 Paid-up equity share capital (Face Value Rs. 10)	1244	1244	1244	1244
15 Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year				3604

(Rs. in lacs)

S.N. Particulars

	Qtr Ended 30.06.2012 (Unaudited)	Qtr Ended 30.06.2011 (Unaudited)	Qtr Ended 31.03.2012 (Unaudited)	Year Ended 31.03.2012 (Audited)
16.i Earning per share (before extraordinary items) of Rs. 10 (in Rs.) (not annualised)				
a) Basic	1.65	1.71	0.88	3.36
b) Diluted	1.65	1.71	0.88	3.36
16.ii Earning per share (after extraordinary items) of Rs. 10 (in Rs.) (not annualised)				
a) Basic	1.65	1.71	0.88	3.36
b) Diluted	1.65	1.71	0.88	3.36
PART II				
A PARTICULARS OF SHAREHOLDING				
1 Public Shareholding				
- Number of Shares	5109450	5106360	5109450	5109450
- Percentage of Shareholding	41.04%	41.01%	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%
- Percentage of Shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%
b) Non-encumbered				
- Number of Shares	7340550	7343640	7340550	7340550
- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares (as a % of the total share capital of the company)	58.96%	58.99%	58.96%	58.96%
B INVESTOR COMPLAINTS				
Pending at the beginning of the quarter	Nil			
Received during the quarter	Nil			
Disposed of during the quarter	Nil			
Remaining unresolved at the end of the quarter	Nil			

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 24.07.2012
- 5 Limited Review of the Financial Results for the quarter ended 30th June 2012 has been carried out by the Statutory Auditors of the company.

For FLEX FOODS LIMITED

Place : NOIDA
Date : 24.07.2012

Sd/-
(ASHOK CHATURVEDI)
CHAIRMAN