



FLEX FOODS LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER & SIX MONTHS ENDED 30.09.2010 (Rs. in Lacs)

Sl. No.	Particulars	Three Months Ended 30.09.2010 (Unaudited)	Three Months Ended 30.09.2009 (Unaudited)	Six Months Ended 30.09.2010 (Unaudited)	Six Months Ended 30.09.2009 (Unaudited)	Year Ended 31.03.2010 (Audited)
1.	Income					
	a) Net Sales/Income from Operations	1046	849	2179	1879	3589
	b) Other Operating Income	90	54	116	65	211
	Total	1136	903	2295	1944	3800
2.	Expenditure					
	(a) (Increase)/decrease in stock-in-trade & Work in Progress	197	32	325	(118)	(288)
	(b) Consumption of raw material	120	117	317	320	698
	(c) Purchase of Traded Goods	0	0	0	0	0
	(d) Power & Fuel	227	189	470	379	774
	(e) Employees cost	176	154	336	299	612
	(f) Depreciation	85	86	169	168	335
	(g) Other expenditure	279	235	581	594	1128
	Total	1084	813	2198	1642	3259
3.	Profit from operations before Other income, Interest & Exceptional Items (1-2)	52	90	97	301	541
4.	Other Income	47	47	94	97	191
5.	Profit before Interest & Exceptional Items (3+4)	99	137	191	398	732
6.	Interest	36	47	78	102	186
7.	Profit after Interest but before Exceptional Items (5-6)	63	90	113	296	546
8.	Exceptional Items	0	0	0	0	0
9.	Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	63	90	113	296	546
10.	Tax expenses	21	37	25	95	163
11.	Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	42	53	88	201	383
12.	Extra-ordinary items (net of tax expenses)	0	0	0	0	0
13.	Net Profit (+)/Loss(-) for the period (11-12)	42	53	88	201	383
14.	Paid-up equity share capital (FV Rs. 10/-)	1244	1244	1244	1244	1244
15.	Reserves excluding Revaluation Reserve as per Balance Sheet of previous financial year					3712
16.	EPS (in Rs.)					
	a) Before Extra-ordinary items					
	Basic	0.34	0.43	0.70	1.62	3.08
	Diluted	0.34	0.43	0.70	1.62	3.08
	b) After Extra-ordinary items					
	Basic	0.34	0.43	0.70	1.62	3.08
	Diluted	0.34	0.43	0.70	1.62	3.08
17.	Public shareholding					
	- No. of Shares	5106360	5106360	5106360	5106360	5106360
	- Percentage of Shareholding	41.01%	41.01%	41.01%	41.01%	41.01%
18.	Promoter & Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- No. 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%
	- 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	7343640	7343640	7343640	7343640	7343640
	- 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)	58.99%	58.99%	58.99%	58.99%	58.99%

Notes :

- Segment reporting is not applicable.
- Provision for current & deferred tax is based on the profits for the respective periods.
- Figures have been regrouped wherever considered necessary.
- During the quarter, two Investors' complaints were received, which were promptly attended to by the company. No complaint was pending either at the beginning or at the end of the quarter.
- The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on 21.10.2010.
- Disclosure of Balance Sheet items as per clause 41 of the Listing Agreement:

(Rs. in Lacs)

Sl. No.	Particulars	ASAT 30.09.2010 (Unaudited)	ASAT 30.09.2009 (Unaudited)	ASAT 31.03.2010 (Audited)
1.	Shareholder's Funds			
	a) Capital	1244	1244	1244
	b) Reserves S Surplus	3509	3528	3420
	Deferred Government Grants	99	106	103
3.	Loan Funds			
	Secured Loans	1084	1695	1409
4.	Deferred Tax Liability (Net)	359	331	357
	Total	6295	6904	6533
5.	Fixed Assets (Net Block)	3831	4035	3882
6.	Investments	-	-	-
7.	Current Assets, Loans and Advances			
	a) Inventories	688	835	997
	b) Sundry Debtors	446	570	623
	c) Cash and Bank Balances	185	346	163
	d) Loans and Advances	1705	1887	1655
	e) Other Current Assets	48	99	94
	Total current assets	3072	3737	3532
8.	Less : Current Liabilities & Provisions			
	a) Current Liabilities	565	539	535
	b) Provisions	43	329	346
	Less : Current Liabilities & Provisions	608	868	881
	Net current assets	2464	2869	2651
	Total	6295	6904	6533

For FLEX FOODS LIMITED

Place : NOIDA
Date : 21.10.2010

Sd/-
(S.K. KAUSHIK)
DIRECTOR