

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER & SIX MONTHS ENDED 30.09.2011 (₹ in Lacs)

Sl. No.	Particulars	Three Months Ended 30.09.2011 (Unaudited)	Three Months Ended 30.09.2010 (Unaudited)	Six Months Ended 30.09.2011 (Unaudited)	Six Months Ended 30.09.2010 (Unaudited)	Year Ended 31.03.2011 (Audited)
1.	Income					
	a) Net Sales/Income from Operations	1186	1046	2564	2179	4399
	b) Other Operating Income	94	90	122	116	259
	Total	1280	1136	2686	2295	4658
2.	Expenditure					
	(a) (Increase)/decrease in stock-in-trade & Work in Progress	160	197	61	325	279
	(b) Consumption of raw material	151	120	441	317	795
	(c) Purchase of Traded Goods	0	0	0	0	0
	(d) Power & Fuel	285	227	585	470	889
	(e) Employees cost	208	176	404	336	717
	(f) Depreciation	86	85	171	169	339
	(g) Other expenditure	315	279	656	581	1205
	Total	1204	1084	2318	2198	4223
3.	Profit from operations before Other income, Interest & Exceptional Items (1-2)	76	52	368	97	435
4.	Other Income	46	47	81	94	183
5.	Profit before Interest & Exceptional Items (3+4)	122	99	449	191	618
6.	Interest	32	36	69	78	143
7.	Profit after Interest but before Exceptional Items (5-6)	90	63	380	113	475
8.	Exceptional Items	0	0	0	0	0
9.	Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	90	63	380	113	475
10.	Tax expenses	6	21	83	25	131
11.	Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	84	42	297	88	344
12.	Extra-ordinary items (net of tax expenses)	0	0	0	0	0
13.	Net Profit (+)/Loss(-) for the period (11-12)	84	42	297	88	344
14.	Paid-up equity share capital (FV ₹ 10/-)	1244	1244	1244	1244	1244
15.	Reserves excluding Revaluation Reserves as per Balance Sheet of previous financial year					3475
16.	EPS (in ₹)					
	a) Before Extra-ordinary items					
	Basic	0.68	0.34	2.39	0.70	2.77
	Diluted	0.68	0.34	2.39	0.70	2.77
	b) After Extra-ordinary items					
	Basic	0.68	0.34	2.39	0.70	2.77
	Diluted	0.68	0.34	2.39	0.70	2.77
17.	Public shareholding					
	- No. of Shares	5109480	5106360	5109480	5106360	5106360
	- Percentage of Shareholding	41.04%	41.01%	41.04%	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	7340520	7343640	7340520	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)	58.96%	58.99%	58.96%	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, one Investor's complaint was received, which was promptly attended by the company. No complaint was pending either at the beginning or at the end of the quarter.
- Disclosure of Balance Sheet items as per clause 41 of the Listing Agreement.

(₹ in Lacs)

Sl. No.	Particulars	As At 30.09.2011 (Unaudited)	As At 30.09.2010 (Unaudited)	As At 31.03.2011 (Audited)
1.	Shareholders' Funds			
	a) Share Capital	1244	1244	1244
	b) Reserve & Surplus	3771	3509	3475
2.	Deferred Government Grants	93	99	96
3.	Loan Funds			
	Secured Loans	1175	1084	1093
4.	Deferred Tax Liability (Net)	433	359	426
	Total	6716	6295	6334
5.	Fixed Assets	3922	3831	3744
6.	Investments	0	0	0
7.	Current Assets, Loans and Advances			
	a) Inventories	768	688	789
	b) Sundry Debtors	740	446	872
	c) Cash and Bank Balances	390	185	374
	d) Loans and Advances	1631	1705	1499
	e) Other Current Assets	71	48	98
	3600	3072	3632	
8.	Less : Current Liabilities & Provisions			
	a) Current Liabilities	641	565	602
	b) Provisions	165	43	440
	806	608	1042	
	Net current assets	2794	2464	2590
	Miscellaneous Expenditure (Not Written off or Adjusted)	0	0	0
	Total	6716	6295	6334

6. The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on 01.11.2011.

For FLEX FOODS LIMITED
Sd/-
(ASHOK KUMAR CHATURVEDI)
CHAIRMAN