

FLEX FOODS LIMITED
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR- ENDED 30.09.2013

RS. IN LACS

S.N.	Particulars	Qtr Ended 30.09.2013 (Unaudited)	Qtr Ended 30.06.2013 (Unaudited)	Qtr Ended 30.09.2012 (Unaudited)	6 Months Ended 30.9.2013 (Unaudited)	6 Months Ended 30.9.2012 (Unaudited)	Year Ended 31.03.2013 (Audited)
PART I							
1	Income from operations	1649	1493	1273	3142	2773	5196
	a) Net Sales / Income from operations	12	4	32	16	35	87
	b) Other operating income						
	Total Income from operations (net)	1661	1497	1305	3158	2808	5283
2	Expenses						
	(a) Cost of materials consumed	176	322	175	498	499	972
	(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	188	(127)	103	61	116	50
	(d) Employees Benefit Expense	278	251	229	529	441	908
	(e) Depreciation and amortisation expense	87	86	86	173	170	340
	(f) Power & Fuel	239	229	237	468	468	842
	(g) Other expenses	495	477	399	972	794	1560
	Total expenses	1463	1238	1229	2701	2488	4672
3	Profit from operations before Other income, finance cost & exceptional items (1-2)	198	259	76	457	320	611
4	Other Income	90	86	68	176	137	293
5	Profit from ordinary activities before finance cost & exceptional items (3+4)	288	345	144	633	457	904
6	Finance Cost	41	42	39	83	86	165
7	Profit from ordinary activities after finance Cost but before exceptional items (5-6)	247	303	105	550	371	739
8	Exceptional items	0	0	0	0	0	0
9	Profit / (Loss) from ordinary activities before tax (7+8)	247	303	105	550	371	739
10	Tax expense	58	93	27	151	88	181
11	Net profit / (Loss) from ordinary Activities after tax (9-10)	189	210	78	399	283	558
12	Extraordinary items (net of tax expense)	0	0	0	0	0	0
13	Net profit/ (Loss) for the period (11-12)	189	210	78	399	283	558
14	Paid-up equity share capital (Face Value Rs. 10)	1245	1244	1244	1245	1244	1244
15	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year						3873
16.i	Earning per share (before extraordinary items) of Rs. 10 (in Rs.) (not annualised)						
	a) Basic	1.52	1.69	0.63	3.20	2.28	4.49
	b) Diluted	1.52	1.69	0.63	3.20	2.28	4.49
16.ii	Earning per share (after extraordinary items) of Rs. 10 (in Rs.) (not annualised)						
	a) Basic	1.52	1.69	0.63	3.20	2.28	4.49
	b) Diluted	1.52	1.69	0.63	3.20	2.28	4.49

RS. IN LACS

<u>S.N.</u>	<u>Particulars</u>	<u>Qtr Ended</u> <u>30.09.2013</u> (Unaudited)	<u>Qtr Ended</u> <u>30.06.2013</u> (Unaudited)	<u>Qtr Ended</u> <u>30.09.2012</u> (Unaudited)	<u>6 Months Ended</u> <u>30.9.2013</u> (Unaudited)	<u>6 Months Ended</u> <u>30.9.2012</u> (Unaudited)	<u>Year Ended</u> <u>31.03.2013</u> (Audited)
PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding	5109450	5109450	5109450	5109450	5109450	5109450
	- Number of Shares	41.04%	41.04%	41.04%	41.04%	41.04%	41.04%
	- Percentage of Shareholding						
2	Promoter & Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	- 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)						
	b) Non -encumbered	7340550	7340550	7340550	7340550	7340550	7340550
	- Number of Shares	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	58.96%	58.96%	58.96%	58.96%	58.96%	58.96%
	- Percentage of Shares (as a % of the total share capital of the company)						
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	3					
	Disposed of during the quarter	3					
	Remaining unresolved at the end of the quarter	Nil					

Notes:

1 Disclosure of assets and liabilities as per clause 41(l)(ea) of the listing agreement for the half year ended 30th September 2013-

Particulars	RS. IN LACS	
	As at 30.09.2013 (Unaudited)	As at 31.03.2013 (Audited)
(A) EQUITY AND LIABILITIES		
1 Shareholders' Funds		
a) Share Capital	1245	1244
b) Reserves and Surplus	4270	3873
Sub total - Shareholders' Funds	5515	5117
2 Deferred Government Grants	203	82
3 Non - Current Liabilities		
a) Long-term borrowings	776	215
b) Deferred tax liabilities (net)	477	470
c) Other long term liabilities	0	0
d) Long-term provisions	218	199
Sub total Non-Current Liabilities	1471	884
4 Current Liabilities		
a) Short term Borrowings	1395	1145
b) Trade Payables	477	420
c) Other current liabilities	318	312
d) Short term provisions	99	331
Sub total- Current Liabilities	2289	2208
TOTAL-EQUITY AND LIABILITIES	9478	8291
(B) ASSETS		
1 Non-Current assets		
a) Fixed assets	4898	4064
b) Long term loans and advances	196	378
c) Other non current assets	125	-
Sub total Non-Current assets	5219	4442
2 Current assets		
a) Inventories	1001	1030
b) Trade Receivables	1184	953
c) Cash and Bank Balances	562	511
d) Short term loans and advances	1417	1338
e) Other current assets	95	17
Sub total- Current assets	4259	3849
TOTAL- ASSETS	9478	8291

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 Results have been limited reviewed by the statutory auditors of the company.

5 The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on 6.11.2013.

For FLEX FOODS LIMITED

Place : NOIDA
Date : 06.11.2013

Sd/-
(S. K. KAUSHIK)
DIRECTOR