



# FLEX FOODS LIMITED

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

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER & TWELVE MONTHS ENDED 31.03.2010

(Rs. in Lacs)

Sl. No.	Particulars	Three Months Ended 31.03.2010 (Unaudited)	Three Months Ended 31.03.2009 (Unaudited)	Twelve Months Ended 31.03.2010 (Unaudited)	Twelve Months Ended 31.03.2009 (Unaudited)	Year Ended 31.03.2009 (Audited)
1.	Income					
	a) Net Sales/Income from Operations	1038	915	3589	4305	4311
	b) Other Operating Income	55	140	209	215	243
	<b>Total</b>	<b>1093</b>	<b>1055</b>	<b>3798</b>	<b>4520</b>	<b>4554</b>
2.	Expenditure					
	(a) (Increase)/decrease in stock-in-trade & Work in Progress	(204)	(170)	(286)	67	(103)
	(b) Consumption of raw material	282	244	699	437	707
	(c) Purchase of Traded Goods	0	0	0	0	0
	(d) Power & Fuel	247	162	776	744	743
	(e) Employees cost	152	159	607	570	565
	(f) Depreciation	82	78	336	326	329
	(g) Other expenditure	298	380	1126	1311	1316
	<b>Total</b>	<b>857</b>	<b>854</b>	<b>3257</b>	<b>3456</b>	<b>3557</b>
3.	Profit from operations before Other income, Interest & Exceptional Items (1-2)	236	201	540	1063	998
4.	Other Income	44	50	191	157	150
5.	Profit before Interest & Exceptional Items (3+4)	280	251	731	1220	1148
6.	Interest	41	55	185	248	248
7.	Profit after Interest but before Exceptional Items (5-6)	239	196	546	973	900
8.	Exceptional Items	0	0	0	0	0
9.	Profit/(+)/Loss(-) from Ordinary Activities before tax (7+8)	239	196	546	973	900
10.	Tax expenses	80	53	176	57	61
11.	Net Profit/(+)/Loss(-) from Ordinary Activities after tax (9-10)	159	143	370	916	839
12.	Extra-ordinary items (net of tax expenses)	0	0	0	0	0
13.	Net Profit (+)/Loss(-) for the period (11-12)	159	143	370	916	839
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					3328
16.	EPS (in Rs.)					
	a) Before Extra-ordinary items					
	Basic	1.28	1.15	2.98	7.36	6.74
	Diluted	1.28	1.15	2.98	7.36	6.74
	b) After Extra-ordinary items					
	Basic	1.28	1.15	2.98	7.36	6.74
	Diluted	1.28	1.15	2.98	7.36	6.74
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%	100%	100%	100%	100%
	- 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, 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.
- The above results have been approved and taken on record by the Board of Directors of the Company at their Meeting held on 06.05.2010.

For FLEX FOODS LIMITED

Sd/-  
(ASHOK CHATURVEDI)  
CHAIRMAN

Place : NOIDA  
Date : 06.05.2010