



# FLEX FOODS LIMITED

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

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2011

(₹ in Lacs)

Sl. No.	Particulars	Three Months Ended 31.03.2011 (Unaudited)	Three Months Ended 31.03.2010 (Unaudited)	Twelve Months Ended 31.03.2011 (Unaudited)	Year Ended 31.03.2010 (Audited)
1.	Income				
	a) Net Sales/Income from Operations	1311	1038	4399	3589
	b) Other Operating Income	58	55	258	211
	<b>Total</b>	<b>1369</b>	<b>1093</b>	<b>4657</b>	<b>3800</b>
2.	Expenditure				
	(a) (Increase)/decrease in stock-in-trade & Work in Progress	(134)	(204)	278	(288)
	(b) Consumption of raw material	355	282	793	698
	(c) Purchase of Traded Goods	0	0	0	0
	(d) Power & Fuel	248	247	890	774
	(e) Employees cost	197	152	714	612
	(f) Depreciation	85	82	340	335
	(g) Other expenditure	366	298	1204	1128
	<b>Total</b>	<b>1117</b>	<b>857</b>	<b>4219</b>	<b>3259</b>
3.	Profit from operations before Other income, Interest & Exceptional Items (1-2)	252	236	438	541
4.	Other Income	42	44	180	191
5.	Profit before Interest & Exceptional Items (3+4)	294	280	618	732
6.	Interest	32	41	143	186
7.	Profit after Interest but before Exceptional Items (5-6)	262	239	475	546
8.	Exceptional Items	0	0	0	0
9.	Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	262	239	475	546
10.	Tax expenses	71	80	128	163
11.	Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	191	159	347	383
12.	Extra-ordinary items (net of tax expenses)	0	0	0	0
13.	Net Profit (+)/Loss(-) for the period (11-12)	191	159	347	383
14.	Paid-up equity share capital (FV ₹ 10/-)	1244	1244	1244	1244
15.	Reserves excluding Revaluation Reserves as per Balance Sheet of previous financial year				3712
16.	EPS (in ₹ )				
	a) Before Extra-ordinary items				
	Basic	1.54	1.28	2.79	3.08
	Diluted	1.54	1.28	2.79	3.08
	b) After Extra-ordinary items				
	Basic	1.54	1.28	2.79	3.08
	Diluted	1.54	1.28	2.79	3.08
17.	Public shareholding				
	- No. of Shares	5106360	5106360	5106360	5106360
	- Percentage of Shareholding	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%
	- Percentage of Shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%
	b) Non - Encumbered				
	- No. of Shares	7343640	7343640	7343640	7343640
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	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%

### 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 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 28.04.2011.
- Disclosure of Balance Sheet items as per clause 41 of the Listing Agreement:

(₹ in Lacs)

Sl. No.	Particulars	ASAT 31.03.2011 (Unaudited)	ASAT 31.03.2010 (Audited)
1.	<b>Shareholders' Funds:</b>		
	a) Share Capital	1,244	1,244
	b) Reserves & Surplus	3,768	3,420
2.	Deferred Government Grants	96	103
3.	<b>Loan Funds:</b>		
	Secured Loans	1,093	1,409
4.	Deferred Tax Liability (Net)	391	357
	<b>Total</b>	<b>6,592</b>	<b>6,533</b>
5.	Fixed Assets	3,744	3,882
6.	Investments	-	-
7.	<b>Current Assets, Loans and Advances:</b>		
	a) Inventories	790	997
	b) Sundry Debtors	876	623
	c) Cash and Bank Balances	370	163
	d) Loans and Advances	1,467	1,655
	e) Other Current Assets	99	94
	<b>Total</b>	<b>3,601</b>	<b>3,532</b>
8.	<b>Less : Current Liabilities &amp; Provisions:</b>		
	a) Current Liabilities	652	535
	b) Provisions	101	346
	<b>Total</b>	<b>753</b>	<b>881</b>
	<b>Net current assets</b>	<b>2,848</b>	<b>2,650</b>
	<b>Miscellaneous Expenditure (Not written off or adjusted)</b>	<b>-</b>	<b>-</b>
	<b>Total</b>	<b>6,592</b>	<b>6,533</b>

By Order of the Board  
For FLEX FOODS LIMITED

Sd/-

(Ashok Kumar Chaturvedi)  
CHAIRMAN

Place : NOIDA  
Date : 28.04.2011