



FLEX FOODS LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31.12.2010 (₹ in Lacs)

Sl. No.	Particulars	Three Months Ended 31.12.2010 (Unaudited)	Three Months Ended 31.12.2009 (Unaudited)	Nine Months Ended 31.12.2010 (Unaudited)	Nine Months Ended 31.12.2009 (Unaudited)	Year Ended 31.03.2010 (Audited)
1.	Income					
	a) Net Sales/Income from Operations	909	673	3088	2551	3589
	b) Other Operating Income	84	89	200	154	211
	Total	993	762	3288	2705	3800
2.	Expenditure					
	(a) (Increase)/decrease in stock-in-trade & Work in Progress	87	36	412	(82)	(288)
	(b) Consumption of raw material	120	96	437	416	698
	(c) Purchase of Traded Goods	0	0	0	0	0
	(d) Power & Fuel	172	149	642	529	774
	(e) Employees cost	181	156	517	455	612
	(f) Depreciation	86	86	255	254	335
	(g) Other expenditure	257	234	838	828	1128
	Total	903	758	3101	2400	3259
3.	Profit from operations before Other income, Interest & Exceptional Items (1-2)	90	4	187	305	541
4.	Other Income	44	50	138	147	191
5.	Profit before Interest & Exceptional Items (3+4)	134	54	325	452	732
6.	Interest	33	42	111	144	186
7.	Profit after Interest but before Exceptional Items (5-6)	101	12	214	308	546
8.	Exceptional Items	0	0	0	0	0
9.	Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	101	12	214	308	546
10.	Tax expenses	33	1	58	96	163
11.	Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	68	11	156	212	383
12.	Extra-ordinary items (net of tax expenses)	0	0	0	0	0
13.	Net Profit (+)/Loss(-) for the period (11-12)	68	11	156	212	383
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					3712
16.	EPS (in ₹)					
	a) Before Extra-ordinary items					
	Basic	0.55	0.09	1.25	1.70	3.08
	Diluted	0.55	0.09	1.25	1.70	3.08
	b) After Extra-ordinary items					
	Basic	0.55	0.09	1.25	1.70	3.08
	Diluted	0.55	0.09	1.25	1.70	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 :

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 regrouped wherever considered necessary.
4. 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.
5. The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on 18.01.2011.

For FLEX FOODS LIMITED

Sd/-
(ASHOK CHATURVEDI)
CHAIRMAN

Place : NOIDA

Date : 18.01.2011