

FLEX FOODS LIMITED
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 31.12.2013

		Rs. in Lacs					
S.N.	Particulars	Qtr Ended 31.12.2013 (Unaudited)	Qtr Ended 30.09.2013 (Unaudited)	Qtr Ended 31.12.2012 (Unaudited)	9 Months Ended 31.12.2013 (Unaudited)	9 Months Ended 31.12.2012 (Unaudited)	Year Ended 31.03.2013 (Audited)
PART I							
1	Income from operations						
	a) Net Sales / Income from operations	1516	1649	1187	4658	3960	5196
	b) Other operating income	21	12	26	37	61	87
	Total Income from operations (net)	1537	1661	1213	4695	4021	5283
2	Expenses						
	(a) Cost of materials consumed	196	176	156	694	654	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	93	188	170	154	286	50
	(d) Employees Benefit Expense	281	278	234	810	675	908
	(e) Depreciation and amortisation expense	89	87	86	262	256	340
	(f) Power & Fuel	186	239	159	654	627	842
	(g) Other expenses	439	495	353	1411	1148	1560
	Total expenses	1284	1463	1158	3986	3646	4672
3	Profit from operations before Other income, finance cost & exceptional items (1-2)	253	198	55	710	375	611
4	Other Income	67	90	103	243	240	293
5	Profit from ordinary activities before finance cost & exceptional items (3+4)	320	288	158	953	615	904
6	Finance Cost	42	41	40	125	126	165
7	Profit from ordinary activities after finance Cost but before exceptional items (5-6)	278	247	118	828	489	739
8	Exceptional items	0	0	0	0	0	0
9	Profit / (Loss) from ordinary activities before tax (7+8)	278	247	118	828	489	739
10	Tax expense	73	58	24	224	112	181
11	Net profit / (Loss) from ordinary Activities after tax (9-10)	205	189	94	604	377	558
12	Extraordinary items (net of tax expense)	0	0	0	0	0	0
13	Net profit/ (Loss) for the period (11-12)	205	189	94	604	377	558
14	Paid-up equity share capital (Face Value Rs. 10)	1245	1245	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	1.65	1.51	0.76	4.85	3.03	4.49
	b) Diluted	1.65	1.51	0.76	4.85	3.03	4.49
16.ii	Earning per share (after extraordinary items) of Rs. 10 (in Rs.) (not annualised)						
	a) Basic	1.65	1.51	0.76	4.85	3.03	4.49
	b) Diluted	1.65	1.51	0.76	4.85	3.03	4.49



FLEX FOODS LIMITED
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 31.12.2013

		Rs. in Lacs					
<u>S.N.</u>	<u>Particulars</u>	Qtr Ended <u>31.12.2013</u> (Unaudited)	Qtr Ended <u>30.09.2013</u> (Unaudited)	Qtr Ended <u>31.12.2012</u> (Unaudited)	9 Months Ended <u>31.12.2013</u> (Unaudited)	9 Months Ended <u>31.12.2012</u> (Unaudited)	Year Ended <u>31.03.2013</u> (Audited)
PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	5109450	5109450	5109450	5109450	5109450	5109450
	- Percentage of Shareholding	41.04%	41.04%	41.04%	41.04%	41.04%	41.04%
2	Promoter & Promoter Group Shareholding						
a)	Pledged / Encumbered						
	- Number of Shares	0	0	0	0	0	0
	- 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)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
b)	Non -encumbered						
	- Number of Shares	7340550	7340550	7340550	7340550	7340550	7340550
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	100.00%	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%	58.96%	58.96%	58.96%	58.96%	58.96%
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	1					
	Disposed of during the quarter	1					
	Remaining unresolved at the end of the quarter	Nil					

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 re-grouped/ re-classified wherever considered necessary in line with revised schedule VI of the Companies Act 1956.
4. Capacity addition for Freeze Dried products has been successfully completed and commenced production.
5. Limited Review of the Financial Results for the quarter ended 31st December 2013 has been carried out by the Statutory Auditors of the company.
6. The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on 10.02.2014.

For FLEX FOODS LIMITED

Place NOIDA
Date 10.02.2014

Sd/-
(ASHOK CHATURVEDI)
CHAIRMAN

