

FLEX FOODS LIMITED
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 31.12.2011

(Rs. in lacs)

S.N.	Particulars	Three Months Ended			Nine Months Ended		Year Ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		(Unaudited)			(Unaudited)		(Audited)
1.	Income						
	a) Net Sales / Income from operations	995	1186	909	3559	3088	4399
	b) Other operating income	<u>28</u>	<u>94</u>	<u>84</u>	<u>150</u>	<u>200</u>	<u>259</u>
	Total	<u>1023</u>	<u>1280</u>	<u>993</u>	<u>3709</u>	<u>3288</u>	<u>4658</u>
2.	Expenditure						
	(a) (Increase) / decrease in stock in trade & Work in Progress	(89)	160	87	(28)	412	279
	(b) Consumption of raw material	256	151	120	697	437	795
	(c) Purchase of Traded Goods	0	0	0	0	0	0
	(d) Power & Fuel	251	285	172	836	642	889
	(e) Employees cost	214	208	181	618	517	717
	(f) Depreciation	82	86	86	255	255	339
	(g) Other expenditure	<u>299</u>	<u>315</u>	<u>257</u>	<u>954</u>	<u>838</u>	<u>1205</u>
	(h) Total	<u>1013</u>	<u>1204</u>	<u>903</u>	<u>3332</u>	<u>3101</u>	<u>4223</u>
3.	Profit from operations before Other income, Interest & Exceptional items (1-2)	10	76	90	377	187	435
4.	Other Income	39	46	44	120	138	183
5.	Profit before Interest & Exceptional items (3+4)	49	122	134	497	325	618
6.	Interest	36	32	33	105	111	143
7.	Profit after Interest but before Exceptional items (5-6)	13	90	101	392	214	475
8.	Exceptional items	0	0	0	0	0	0
9.	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	13	90	101	392	214	475
10.	Tax expenses	1	6	33	84	58	131
11.	Net profit (+) / Loss (-) from ordinary Activities after tax (9-10)	12	84	68	308	156	344
12.	Extraordinary items (net of tax expenses)	0	0	0	0	0	0
13.	Net profit(+)/Loss (-) for the period (11-12)	12	84	68	308	156	344

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		(Unaudited)			(Unaudited)		(Audited)
14.	Paid-up equity share capital (FV Rs. 10)	1244	1244	1244	1244	1244	1244
15.	Reserves excluding revaluation reserves as per Balance Sheet of previous						3475
16.	EPS (in Rs.)						
	a) Before Extraordinary items						
	Basic	0.10	0.68	0.55	2.47	1.25	2.77
	Diluted	0.10	0.68	0.55	2.47	1.25	2.77
	b) After Extraordinary items						
	Basic	0.10	0.68	0.55	2.47	1.25	2.77
	Diluted	0.10	0.68	0.55	2.47	1.25	2.77
17.	Public Shareholding						
	- No. of Shares	5109450	5109450	5106360	5109450	5106360	5106360
	- Percentage of Shareholding	41.04%	41.04%	41.01%	41.04%	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%	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						
	- No. of Shares	7340550	7340550	7343640	7340550	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%	100.00%
	- Percentage of Shares (as a % of the total share capital of the company)	58.96%	58.96%	58.99%	58.96%	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, 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.
5. The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on 09.02.2012
6. Limited Review of the Financial Results for the quarter ended 31st December 2011 has been carried out by the Statutory Auditors of the company.

For FLEX FOODS LIMITED

Place : NOIDA
Date : 09.02.2012

Sd/-
(Ashok Kumar Chaturvedi)
Chairman