

FLEXITUFF INTERNATIONAL LIMITED

Regd. Office: 304, Diamond Prestige, 41-A, A.J.C. Bose Road, Kolkata-700 017 (W.B.)



UNAUDITED STATEMENT OF STANDALONE RESULTS FOR THE QUARTER ENDED ON 30 th JUNE 2013

(Rs. in Lacs)

Particulars	3 months ended 30/06/2013	Preceding 3 months ended on 31/03/2013	Corresponding 3 months ended in the previous year 30/06/2012	Previous year ended on (31/03/2013)
	Unaudited	Unaudited	Unaudited	Audited
<b>Part I</b>				
<b>1. Income from operations</b>				
(a) Net Sales/Income from Operations (Net of Excise Duty)	20,852.95	27,412.83	17,175.34	86,335.29
(b) Other Operating Income	-	-	-	-
<b>2. Expenses</b>				
(a) Cost of materials consumed	8,724.16	8,856.95	9,420.94	36,678.40
(b) Purchases of stock-in-trade	5,241.80	10,540.07	1,145.58	20,480.49
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(741.44)	251.00	(783.51)	(2,262.70)
(d) Employee benefits expense	2,243.62	2,272.37	2,042.81	8,844.29
(e) Depreciation and amortisation expense	587.94	557.90	468.63	2,136.06
(f) Other Expenses	2,421.02	2,370.70	2,312.52	9,985.61
Total Expenses	18,477.10	24,848.99	14,606.97	75,862.15
(Any item exceeding 10% of the total expenditure to be shown separately)				
<b>3. Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)</b>	2,375.85	2,563.84	2,568.37	10,473.14
<b>4. Other Income</b>	46.51	128.99	50.48	348.04
<b>5. Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)</b>	2,422.36	2,692.83	2,618.85	10,821.18
<b>6. Finance Cost</b>	1,310.04	1,533.69	1,398.55	6,302.54
<b>7. Profit/(Loss) from ordinary activities after Finance Cost but before Exceptional Items (5-6)</b>	1,112.32	1,159.14	1,220.30	4,518.64
<b>8. Exceptional items</b>	-	-	-	-
<b>9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)</b>	1,112.32	1,159.14	1,220.30	4,518.64
<b>10. Tax expense</b>	328.42	917.63	244.06	917.63
<b>11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)</b>	783.90	241.51	976.24	3,601.01
<b>12. Extraordinary Item (Net of tax expenses)</b>	(432.88)	837.45	0.00	837.45
<b>13. Net Profit(+)/ Loss(-) for the period (11-12)</b>	1,216.78	(595.94)	976.24	2,763.56
<b>14. Paid-up equity share capital @ Rs. 10 Each</b>	2,298.06	2,298.06	2,175.34	2,298.06
(Face Value of the Share shall be indicated)				
<b>15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>				28,933.51
<b>16. i. Earnings Per Share (before extraordinary items) (of Rs. 10 each) (not annualised):</b>				
a) BASIC	3.41	1.11	4.49	16.52
b) DILUTED	2.64	1.08	4.38	16.13
<b>16. ii. Earnings Per Share (after extraordinary items) (of Rs. 10 each) (not annualised):</b>				
a) BASIC	5.29	(2.73)	4.49	12.67
b) DILUTED	4.10	(2.67)	4.38	12.38
<b>Part II</b>				
<b>A. PARTICULARS OF SHAREHOLDING</b>				
<b>1. Public Shareholding</b>				
- No. of shares	15945595	15945595	15211140	15945595
- Percentage of shareholding	69.39	69.39	69.93	69.39
<b>2. Promoters and promoter group Shareholding</b>				
a) Pledged/Encumbered				
- Number of shares	3112297	1589562	-	1589562
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	44.24	22.60	-	22.60
- Percentage of shares (as a % of the total share capital of the company)	13.54	6.92	-	6.92
b) Non-encumbered				
- Number of Shares	3922741	5445476	6542220	5445476
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	55.76	77.41	100	77.41
- Percentage of shares (as a % of the total share capital of the company)	17.07	23.70	30.07	23.70

Particulars	3 months ended (30/06/2013)
<b>B. INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

Note :

- The Unaudited Financial Results were reviewed by the audit committee and approved by the Board of Directors at its meeting held on 02.08.2013. The statutory Auditor of the company have carried out Limited Review of the aforesaid result and the related report is being submitted to the concerned stock exchange.
- The Company has issued 5.44% Foreign Currency Convertible Bond of USD 25 Million to TPG Growth II SF Pte. Ltd. on 26 th April 2013.
- The company has opted to publish Consolidated financial results for the Quarter ended on June 2013 & Standalone financial results will be made available on the website of the Stock Exchanges & Company.
- FCCB Issue Expenses aggregating to Rs. 265.36 lacs have been adjusted against CWIP.
- The Consolidated Sales for the quarter ended June 2013 is Rs. 24328.45 lacs and Consolidated Net Profit is Rs. 1230.50 Lacs.
- The Company operates in a single primary business segment .
- Figures have been regrouped/reclassified where ever necessary to correspond with the current year/period classification/disclosures.
- Extraordinary item represent net impact of foreign exchange fluctuation.

For and on behalf of the Board

WHOLE TIME DIRECTOR



Place : Pithampur  
Date : 02.08.2013