

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 2015

CIN - L25202WB1993PLC111382

(Rs. in Lacs)

Particulars	3 months ended	Preceding 3	Corresponding 3	Previous year
	30/06/2015	months ended	months ended in	ended on
		on 31/03/2015	the previous year	(31/03/2015)
			30/06/2014	
Part I	Unaudited	Audited	Unaudited	Audited
1. Income from operations				
(a) Net Sales/Income from Operations (Net of Excise Duty)	28,016.46	29,613.92	23,325.79	1,04,779.09
(b) Other Operating Income	25.84	95.67	200.16	507.12
2. Expenses				
(a) Cost of materials consumed	14,857.19	12,216.34	12,972.99	50,716.98
(b) Purchases of stock-in-trade	2,564.85	9,277.42	1,863.40	18,451.27
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(18.23)	(1,869.12)	565.50	(571.66)
(d) Employee benefits expense	3,688.14	3,086.17	2,891.09	12,596.44
(e) Depreciation and amortisation expense	1,520.49	1,203.96	1,020.99	4,521.75
(f) Other Expenses	3,159.07	3,777.33	2,369.62	12,093.46
Total Expenses	25,771.51	27,692.10	21,683.59	97,808.24
(Any item exceeding 10% of the total expenditure to be shown separately)				
3. Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	2,270.79	2,017.49	1,842.36	7,477.97
4. Other Income	126.17	92.61	76.91	430.17
5. Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)	2,396.96	2,110.10	1,919.27	7,908.14
6. Finance Cost	2,378.46	1,633.94	1,546.13	6,702.47
7. Profit/(Loss) from ordinary activities after Finance Cost but before Exceptional Items (5-6)	18.50	476.16	373.14	1,205.67
8. Exceptional items	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	18.50	476.16	373.14	1,205.67
10. Tax expense	(125.95)	(136.81)	(810.47)	(770.56)
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	144.45	612.97	1,183.61	1,976.23
12. Extraordinary Item (Net of tax expenses)	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	144.45	612.97	1,183.61	1,976.23
14. Paid-up equity share capital @ Rs. 10 Each	2,488.28	2,488.28	2,488.28	2,488.28
(Face Value of the Share shall be indicated)				
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				
16. i. Earnings Per Share (before extraordinary items) (of Rs. 10 each) (not annualised):				
a) BASIC	0.58	2.46	4.76	7.94
b) DILUTED	0.43	1.82	3.50	5.86
16. ii. Earnings Per Share (after extraordinary items) (of Rs. 10 each) (not annualised):				
a) BASIC	0.58	2.46	4.76	7.94
b) DILUTED	0.43	1.82	3.50	5.86
Part II				
A. PARTICULARS OF SHAREHOLDING				
1. Public Shareholding				
- No. of shares	16701203	16720004	17847768	16720004
- Percentage of shareholding	67.12	67.20	71.73	67.20
2. Promoters and promoter group Shareholding				
a) Pledged/Encumbered				
- Number of shares	6022681	6022681	2361861	6022681
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	73.61	73.78	33.57	73.78
- Percentage of shares (as a % of the total share capital of the company)	24.20	24.20	9.49	24.20
b) Non-encumbered				
- Number of Shares	2158922	2140121	4673177	2140121
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	26.39	26.22	66.43	26.22
- Percentage of shares (as a % of the total share capital of the company)	8.68	8.60	18.78	8.60

Particulars	3 months ended
	(30/06/2015)
B. INVESTOR COMPLAINTS	
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 07.08.2015. 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 opted to publish Standalone financial results for the Quarter ended on 30th June 2015 & Consolidated financial results will be made available on the website of the Stock Exchanges & Company.
- The Consolidated Sales for the quarter ended 30th June 2015 is Rs. 31542.20 lacs and Consolidated Net Profit is Rs. 374.67 Lacs.
- The Company operates in a single primary business segment i.e. Technical Textile etc.
- Sales includes Foreign exchange gain on realisation of sales proceeds.
- Tax expenses for the quarter ended on 30th June 2015 is basically a deferred tax which is net of MAT and MAT credit.
- Figures have been regrouped/reclassified where ever necessary to correspond with the current year/period classification/disclosures.

For and on behalf of the Board

WHOLE TIME DIRECTOR

Place : Pithampur
Date : 07.08.2015

