

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 & SIX MONTH ENDED ON 30 th SEPTEMBER 2012



(Rs. in Lacs)

Particulars	3 months ended	3 months ended	Corresponding	Year to date	Year to date	Previous
	on 30/09/2012	on 30/06/2012	3 months ended	figures for	figures for	accounting year
	Unaudited	Unaudited	in the previous	current period	previous year	ended on
			year 30/09/2011	ended 30/09/2012	ended 30/09/2011	(31/03/2012)
			Unaudited	Unaudited	Unaudited	Audited
Part I						
1. Income from operations						
(a) Net Sales/Income from Operations (Net of Excise Duty)	19,647.36	17,175.34	13,320.09	36,822.70	27,353.91	62,104.38
(b) Other Operating Income	-	-	-	-	-	-
2. Expenses						
(a) Cost of materials consumed	9,381.06	9,420.94	6,411.88	18,802.00	13,143.36	33,182.28
(b) Purchases of stock-in-trade	2,924.85	1,145.58	176.00	4,070.43	352.64	2,150.05
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(760.67)	(783.51)	172.14	(1,544.18)	1,665.15	559.40
(d) Employee benefits expense	2,355.46	2,042.81	1,751.01	4,398.27	3,556.85	7,595.83
(e) Depreciation and amortisation expense	566.75	468.63	339.67	1,035.38	672.55	1,598.90
(f) Other Expenses	2,848.80	2,312.52	1,755.87	5,161.32	3,584.72	8,074.32
Total Expenses	17,316.25	14,606.97	10,606.57	31,923.22	22,975.27	53,160.78
(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)	2,331.11	2,568.37	2,713.52	4,899.48	4,378.64	8,943.60
4. Other Income	85.54	50.48	9.25	136.02	67.14	173.88
5. Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)	2,416.65	2,618.85	2,722.77	5,035.50	4,445.78	9,117.48
6. Finance Cost	1,451.19	1,398.55	1,127.86	2,849.74	2,106.87	4,632.87
7. Profit/(Loss) from ordinary activities after Finance Cost but before Exceptional Items (5-6)	965.46	1,220.30	1,594.91	2,185.76	2,338.91	4,484.61
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	965.46	1,220.30	1,594.91	2,185.76	2,338.91	4,484.61
10. Tax expense	193.09	244.06	318.51	437.15	467.31	1,048.57
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	772.37	976.24	1,276.40	1,748.61	1,871.60	3,436.04
12. Extraordinary Item (Net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	772.37	976.24	1,276.40	1,748.61	1,871.60	3,436.04
14. Paid-up equity share capital @ Rs. 10 Each (Face Value of the Share shall be indicated)	2,175.34	2,175.34	1,721.21	2,175.34	1,721.21	2,173.18
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						24,423.02
16. i. Earnings Per Share (before extraordinary items) (of Rs. 10 each) (not annualised):						
a) BASIC	3.55	4.49	7.42	8.04	10.87	17.79
b) DILUTED	3.47	4.38	7.01	7.87	10.28	17.23
16. ii. Earnings Per Share (after extraordinary items) (of Rs. 10 each) (not annualised):						
a) BASIC	3.55	4.49	7.41	8.04	10.87	17.79
b) DILUTED	3.47	4.38	7.01	7.87	10.28	17.23
Part II						
A. PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						
- No. of shares	14720672	15211140	11574290	14720672	11574290	15189590
- Percentage of shareholding	67.67	69.93	67.25	67.67	67.25	69.90
2. Promoters and promoter group Shareholding						
a) Pledged/Encumbered						
- Number of shares	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
- Percentage of shares (as a % of the total share capital of the company)						
b) Non-encumbered						
- Number of Shares	7032688	6542220	5637820	7032688	5637820	6542220
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the company)	32.33	30.07	32.75	32.33	32.75	30.10

Particulars	3 months ended
	(30/09/2012)
B. INVESTOR COMPLAINTS	NIL
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 06.11.2012. 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 Consolidated financial results for the Quarter ended September 2012 & Standalone financial results will be made available on the website of the Stock Exchanges & Company.
- Operating Income includes impact of foreign exchange fluctuation for six month ended September 2012 by Rs (402) Lacs, same is accounted as per Accounting Standard 11.
- The Company operates in a single primary business segment.
- The Consolidated Sales for September 2012 end quarter is Rs. 22143 lacs and Consolidated Net Profit is Rs. 555 lacs.
- Previous year figures have been regrouped/reclassified where ever necessary to correspond with the current year classification/disclosures.
- Deferred Tax Liabilities to be provided at the end of year.



For and on behalf of the Board

Roupa

Chairman

Place : Pithampur
 Date : 06.11.2012

FLEXITUFF INTERNATIONAL LIMITED

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

(Rs. In Lacs)

Standalone Statement of Assets and Liabilities		Unaudited	Audited
Particulars		As at 30/09/2012	As at 31/03/2012
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	2,175.34	2,173.18
	(b) Reserves and surplus	26,189.95	24,423.01
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	28,365.29	26,596.19
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	12,011.86	10,865.00
	(b) Deferred tax liabilities (net)	2,824.89	2,824.89
	(c) Other long-term liabilities	4,032.49	27.53
	(d) Long-term provisions	196.48	151.62
	Sub-total - Non-current liabilities	19,065.72	13,869.04
5	Current liabilities		
	(a) Short-term borrowings	17,048.72	12,873.31
	(b) Trade payables	12,305.06	8,644.79
	(c) Other current liabilities	8,634.27	7,109.02
	(d) Short-term provisions	882.28	1,150.32
	Sub-total - Current liabilities	38,870.33	29,777.44
	TOTAL - EQUITY AND LIABILITIES	86,301.34	70,242.67
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	39,767.45	36,727.27
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	1,047.20	1,047.20
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	209.23	180.97
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	41,023.88	37,955.44
2	Current assets		
	(a) Current investments		
	(b) Inventories	11,552.04	8,085.35
	(c) Trade receivables	20,784.17	15,913.47
	(d) Cash and cash equivalents	2,042.00	1,823.64
	(e) Short-term loans and advances	10,899.25	6,464.77
	(f) Other current assets	-	-
	Sub-total - Current assets	45,277.46	32,287.23
	TOTAL - ASSETS	86,301.34	70,242.67

Place : Pithampur
Date : 06.11.2012



For and on behalf of the Board

Roupaal
Chairman