



FLEX FOODS LIMITED

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Website: www.flexfoodsltd.com CIN: L15133UR1990PLC023970

FFL/SEC/2022/

August 9, 2022

BSE Limited
Corporate Relationship Department
1st Floor, New Trading Ring
Rotunda Building
P.J. Towers, Dalal Street
Fort
Mumbai – 400001

Sub. : Outcome of the Board Meeting

Dear Sirs,

We wish to inform you that the Board of Directors of the Company at its meeting held on **9th August, 2022** *inter-alia* approved the Unaudited Financial Results of the Company for the quarter ended 30th June, 2022 along with Limited Review Report thereon furnished by the Statutory Auditors of the Company, as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The said Results were also reviewed by the Audit Committee. The Copies of the Unaudited Financial Results for the quarter ended 30th June, 2022 along with the Limited Review Report are attached herewith.

The above referred meeting was commenced at 5:00 P.M. and concluded at 6:30 P.M.

Thanking you,

Yours faithfully,
For FLEX FOODS LIMITED


(RAJESH DHEER)
Company Secretary

Encl. : As above.



FLEX FOODS LIMITED
CIN:L15133UR1990PLC023970
UNAUDITED FINANCIAL RESULTS
FOR & UPTO THE QUARTER ENDED 30.06.2022

Particulars	(Rs. in Lacs)			
	Quarter Ended 30.06.2022 (Unaudited)	Quarter Ended 31.03.2022 (Audited)	Quarter Ended 30.06.2021 (Unaudited)	Year Ended 31.03.2022 (Audited)
1 Income				
a) Revenue from operations				
1) Value of Sales / Revenue from operations	2694	2803	2181	10868
2) Value of Other operating income	32	27	10	174
Total Revenue from operations (1+2)	2726	2830	2191	11042
b) Other Income	67	47	68	179
Total Income (a+b)	2793	2877	2259	11221
2 Expenses				
(a) Cost of materials consumed	726	778	697	2390
(b) Purchase of Stock-in-trade	65	103	1	245
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(324)	(258)	(560)	120
(d) Changes in Inventory of Biological Assets	7	2	12	(7)
(e) Gain from change in fair value of Biological Assets	(3)	-	(3)	(3)
(f) Power & Fuel	445	425	399	1550
(g) Employees Benefit Expenses	446	420	461	1698
(h) Finance Cost	77	128	36	243
(i) Depreciation and amortisation expense	140	130	127	518
(j) Other expenses	989	913	710	3227
Total expenses	2568	2641	1880	9981
3 Profit / (Loss) before exceptional items (1-2)	225	236	379	1240
4 Exceptional items	-	-	-	-
5 Profit / (Loss) before tax (3+4)	225	236	379	1240
6 Tax expense	68	42	100	328
7 Net profit / (Loss) after tax (5-6)	157	194	279	912
8 Other Comprehensive Income (net of Income tax)				
a) Items that will not be reclassified to profit & loss account	-	6	-	6
b) Items that will be reclassified to profit & loss account	-	-	-	-
9 Total Comprehensive Income for the period (7+8)	157	200	279	918
10 Paid-up equity share capital (Face Value Rs. 10)	1245	1245	1245	1245
11 Other equity excluding revaluation reserves				10142
12 Earning per share of Rs. 10 (in Rs.) (not annualised)				
a) Basic	1.26	1.55	2.24	7.32
b) Diluted	1.26	1.55	2.24	7.32

Notes:

- Segment reporting is not applicable as there is only one reportable segment.
- Figures for previous periods have been regrouped / rearranged wherever considered necessary.
- The figures for the quarter ended 31st March, 2022 are the balancing figures between the audited figures in respect of full year & reviewed published figures upto 3rd quarter of the relevant financial year.
- The limited review of the financial results for the quarter ended 30th June 2022 has been carried out by statutory auditors of the company.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their meeting held on 9th August, 2022.

For FLEX FOODS LIMITED

(ASHOK CHATURVEDI)
CHAIRMAN

Place : NOIDA
Date : 09.08.2022



MJMJ & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
LLPIN - AAH - 1373
Converted from MJMJ & Associates
(Partnership Firm) on 11th November 2016

LIMITED REVIEW REPORT FOR THE QUARTER ENDED 30th JUNE, 2022

The Board of Directors
Flex Foods Limited
Lal Tappar Industrial Area
P.O Resham Majri
Haridwar Road
Dehradun (Uttarakhand)

We have reviewed the accompanying statement of Unaudited Financial Results of **FLEX FOODS LIMITED** ("the Company"), for the quarter ended 30th June, 2022, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July'2016. This statement is the responsibility of the Company's Management and approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountant of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with Indian Accounting Standards (Ind AS) notified under the companies (Indian Accounting Standards) Rule, 2015 as amended by the companies (Indian accounting standards) (Amendment) Rule, 2016 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as modified by the Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR MJMJ & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO: - 027706N/C400013



PLACE: NOIDA
DATED: 09.08.2022

MEGHA JAIN
PARTNER
M NO: 415389
Udin No-22415389AOQZOD1366

FLEX FOODS LIMITED
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2022

(Rs. in Lakhs)

SL NO.	PARTICULARS	QUARTER ENDED 30.06.2022
1	Income	
a)	Revenue from Operations	
1)	Value of Sales/ Revenue from Operations	2,694
2)	Value of Other Operating Income	32
	Total revenue from operations(1+2)	2,726
b)	Other Income	67
	Total Income(a+b)	2,793
2	Expenses	
a)	Cost of materials consumed	726
b)	Purchase of Stock-In-Trade	65
c)	Changes in inventories of finished goods, work-in-progress and stock in trade	(324)
d)	Changes in Inventory of Biological Assets	7
e)	Gain on fair value adjustment of Biological Assets	(3)
f)	Power & Fuel	445
g)	Employee Benefits Expenses	446
h)	Finance cost	77
i)	Depreciation and Amortization Expenses	140
j)	Other Expenses	989
	Total Expenses	2,568
3	Profit / (Loss) before exceptional items and tax (1-2)	225
4	Exceptional items	-
5	Profit / (Loss) before Tax (3+4)	225
6	Tax expense	68
7	Net Profit / (Loss) after tax(5-6)	157
8	Other Comprehensive Income (net of Income tax)	-
9	Total Comprehensive income for the period (7+8)	157
10	Paid-up equity share capital (FV Rs.10/- each)	1,245
11	Earnings per share	
(a)	Basic	1.26
(b)	Diluted	1.26

Notes:-

- Segment reporting is not applicable as there is only one reportable segment.
- Figures of previous periods have been re-grouped/ re-arranged wherever considered necessary.
- The limited review of financial results for the quarter ended 30th June 2022 has been carried out by statutory auditors of the company.
- The above results have been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 09th August, 2022.

This is the Statement of unaudited Financial Results
Referred to in our limited review report of even date
For MJMJ & Associates LLP
Chartered Accountants

Firm Registration Number:- 027706N/C400013

U.P. 
Megha Jain
Partner
M. No. 415389

Place : Noida
Dated : 09.08.2022

Udin No-22415389AOQZOD1366