

UMANG DAIRIES LIMITED

Regd. Office: Gajraula Hasanpur Road, Gajraula - 244235, Dist. Amroha (U.P.)

Phone: 9557973504-5, Email: sharesumang@jkmil.com

Website: www.umangdairies.com, CIN : L15111UP1992PLC014942

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31st MARCH,2017

(Rs.in Lac,except per share data)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Revenue from operations	7419.61	4348.31	4922.34	20996.79	18902.53
	Less : Excise Duty	0.17	0.15	1.25	1.33	4.10
	Revenue from Operations (net)	7419.44	4348.16	4921.09	20995.46	18898.43
2	Other Income	29.89	2.61	18.20	47.08	43.74
3	Total Revenue (1+2)	7449.33	4350.77	4939.29	21042.54	18942.17
4	Expenses					
(a)	Cost of materials consumed	6424.41	4480.14	4352.79	15410.21	11884.35
(b)	(Increase)/Decrease in Inventories of finished goods,work-in-progress and stock-in-trade	(786.99)	(1512.95)	(1253.24)	(269.64)	848.12
(c)	Employee benefit expenses	433.35	390.67	319.36	1521.01	1271.88
(d)	Finance Costs	55.09	18.08	14.12	116.02	62.37
(e)	Depreciation and amortization expense	89.48	72.90	81.66	315.62	301.28
(f)	Other expenses	1183.19	936.53	953.00	3693.66	3421.74
	Total Expenses	7398.53	4385.37	4467.69	20786.88	17789.74
5	Profit / (Loss) before exceptional & extra ordinary items and Tax (3-4)	50.80	(34.60)	471.60	255.66	1152.43
6	Exceptional items	-	-	-	-	-
7	Profit / (Loss) before extra ordinary items and Tax (5-6)	50.80	(34.60)	471.60	255.66	1152.43
8	Extra ordinary items	-	-	-	-	-
9	Profit / (Loss) beforeTax (7-8)	50.80	(34.60)	471.60	255.66	1152.43
10	Tax Expense					
	Current Tax	(5.69)	(25.31)	137.91	51.96	375.14
	Deferred Tax	74.94	8.70	30.76	87.11	23.67
	Tax adjustment for earlier Years	-	-	3.24	-	3.24
	Mat Credit entitlement	(51.96)	-	-	(51.96)	-
11	Net Profit / (Loss) for the period (9-10)	33.51	(17.99)	299.69	168.55	750.38
12	Paid-up Equity Share Capital (Face Value Rs.5/- each)	1100.16	1100.16	1100.16	1100.16	1100.16
13	Reserves excluding Revaluation Reserves				2256.82	2088.27
14	Earning per share (Face value Rs.5/-each)					
(a)	Basic	0.15	(0.08)	1.36	0.77	3.41
(b)	Diluted	0.15	(0.08)	1.36	0.77	3.41

ML



D

Statement of Assets and Liabilities as at 31st March, 2017

Sr. No.	Particulars	31.03.2017 (Audited)	31.03.2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1,251.16	1,459.16
	(b) Reserves and Surplus	2,256.82	2,088.27
	Subtotal-Shareholder's Funds	3,507.98	3,547.43
2	Non-Current Liabilities		
	(a) Long-Term Borrowings	623.23	894.70
	(b) Deferred Tax Liabilities (net)	428.16	341.05
	(c) Other Long Term Liabilities	1,167.69	1,114.31
	(d) Long-Term Provisions	155.26	123.99
	Subtotal-Non-Current Liabilities	2,374.34	2,474.05
3	Current Liabilities		
	(a) Short-Term Borrowings	1,771.64	811.29
	(b) Trade Payables	1,404.56	441.81
	(c) Other Current Liabilities	1,570.62	1,769.36
	(d) Short-Term Provisions	924.23	1,126.30
	Subtotal-Current Liabilities	5,671.05	4,148.76
	TOTAL-EQUITY AND LIABILITIES	11,553.37	10,170.24
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	5,392.71	3,378.16
	(ii) Intangible Assets	21.80	0.46
	(iii) Capital Work-in-Progress	46.75	1,735.26
	(b) Long-Term Loans and Advances	181.82	102.18
	(c) Other Non Current Assets	0.91	1.00
	Subtotal-Non-Current Assets	5,643.99	5,217.06
2	Current Assets		
	(a) Inventories	3,923.06	3,478.49
	(b) Trade Receivables	434.77	266.49
	(c) Cash and Cash Equivalents	84.50	65.92
	(d) Short-Term Loans and Advances	1,467.05	1,142.28
	Subtotal-Current Assets	5,909.38	4,953.18
	TOTAL-ASSETS	11,553.37	10,170.24

Notes :

- Other Operating income includes conversion charges received by the Company towards contract manufacturing activities.
- The Company has only one Business Segment namely 'Dairy Products'.
- The figures for the corresponding previous periods have been restated/regrouped, wherever necessary, to make them comparable. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the relevant financial year.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 26.05.2017.

On behalf of the Board
for Umang Dairies Limited



R.C. PERIWAL
Director

Place : New Delhi
Date : 26.05.2017

