



UMANG DAIRIES LIMITED

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

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Website: www.umangdairies.com, CIN : L15111UP1992PLC014942

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2018

(Rs. in Lakhs, except per share data)

Sr. No.	Particulars	Quarter Ended		Year Ended	
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		Unaudited	Audited	Unaudited	Audited
1	Revenue from Operations				
(a)	Revenue from Operations	4,831.05	6,866.22	5,125.20	24,451.26
(b)	Other Income	20.67	39.70	2.54	47.47
2	Total Income (a+b)	4,851.72	6,905.92	5,127.74	24,498.73
3	Expenses				
(a)	Cost of materials consumed	2,064.50	5,407.20	2,948.81	16,349.07
(b)	(Increase)/Decrease in Inventories of finished goods, work-in-progress and stock-in-trade	867.93	(1,261.20)	869.37	349.16
(c)	Excise Duty	-	-	0.12	0.12
(d)	Employee benefits expense	524.01	511.21	519.89	2,180.93
(e)	Finance Costs	113.23	138.19	80.39	373.74
(f)	Depreciation and amortization expense	84.70	98.33	90.92	358.95
(g)	Other expenses	1,105.13	1,221.34	1,048.26	4,276.32
	Total Expenses (3a to 3g)	4,759.50	6,115.07	5,557.76	23,888.29
4	Profit / (Loss) before exceptional items and Tax (2-3)	92.22	790.85	(430.02)	610.44
5	Exceptional items	-	-	-	-
6	Profit / (Loss) before Tax (4-5)	92.22	790.85	(430.02)	610.44
7	Tax Expense :	27.01	144.70	(140.37)	83.38
(a)	Current Tax Expenses	18.99	115.56	-	115.56
(b)	Deferred Tax Charge / (Credit)	24.38	154.44	(140.37)	93.12
(c)	MAT Credit Entitlement	(16.36)	(125.30)	-	(125.30)
8	Net Profit / (Loss) for the period (6-7)	65.21	646.15	(289.65)	527.06
9	Other Comprehensive Income / (Expense) (Net of Tax)	(1.16)	15.81	-	8.66
10	Total Comprehensive Income / (Expense) (8+9)	64.05	661.96	(289.65)	535.72
11	Paid-up Equity Share Capital (Face Value Rs.5/-each)	1,100.16	1,100.16	1,100.16	1,100.16
12	Other Equity				4,192.80
13	Earning per share (Face value Rs.5/-each)				
(a)	Basic and Diluted	0.30	2.94	(1.32)	2.40

Notes :

- Revenue from Operations includes conversion charges received by the Company towards contract manufacturing activities.
- The Company has redeemed 1,51,000 preference shares of Rs 100 each on 30th June, 2018.
- Effective from April 01,2018 the Company has adopted Ind AS 115 "Revenue from contracts with Customers." Application of this standard does not have significant impact on the revenue recognition and measurement.
- The Company has only one Business Segment namely 'Dairy Products'.
- After applicability of Goods and Service Tax (GST) w.e.f. July 1, 2017, sales are required to be disclosed net of GST. Accordingly, the figures of revenue from operations for the quarter ended June 30, 2018 and March 31, 2018 are not comparable with the previous corresponding quarter.
- The figures for the previous periods have been regrouped/ rearranged, wherever considered necessary, to conform current period classifications.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 09th August, 2018.

Place : New Delhi
Date : 09.08.2018



On behalf of the Board
for Umang Dairies Limited

[Signature]
Director