

UMANG DAIRIES LIMITED
Regd. Office: Gajraula-Hasanpur Road, Gajraula, Dist. Jyotiba Phule Nagar (U.P)
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2011

(Rs. in lacs)

Sl. No.	Particulars	QUARTER ENDED UNAUDITED		PREVIOUS YEAR ENDED
		30.06.2011 (Unaudited)	30.06.2010 (Unaudited)	31.03.2011 (Audited)
1 a)	Net Sales	2,385.50	1,138.98	9,108.95
1 b)	Other Operating Income	341.06	216.97	1,112.70
	Total (1a+1b)	2,726.56	1,355.95	10,221.65
2	Expenditure			
a)	Increase(-) / Decrease(+) in Stock in Trade and Work in Progress	274.42	(34.54)	(451.91)
b)	Consumption of Raw Materials	1,693.57	955.10	8,178.98
c)	Consumption of Stores, Spares & Packing Materials	121.19	70.95	472.17
d)	Power and Fuel	194.88	152.40	768.03
e)	Employees Cost	108.42	90.02	402.42
f)	Transport, clearing & Forwarding charges	28.47	15.98	97.29
g)	Depreciation	40.55	39.38	160.40
h)	Other Expenditure	61.30	44.50	245.47
	Total (2)	2,522.80	1,333.79	9,872.85
3	Profit / (Loss) from Operations before other Income, interest & Exceptional Items (1-2)	203.76	22.16	348.80
4	Other Income	2.02	0.72	13.96
5	Profit / (Loss) before interest & Exceptional Items (3+4)	205.78	22.88	362.76
6	Interest	6.45	7.92	31.39
7	Profit / (Loss) after interest but before Exceptional Items (5-6)	199.33	14.96	331.37
8	Exceptional Items	-	-	-
9	Profit/(Loss) From Ordinary Activities before Tax (7+8)	199.33	14.96	331.37
10	Tax Expense			
	- Current Tax / Deferred Tax	-	-	-
11	Net Profit/(Loss) From Ordinary Activities after Tax (9-10)	199.33	14.96	331.37
12	Extra Ordinary Items (net of tax expense)	-	-	-
13	Net Profit/(Loss) for the Period (11-12)	199.33	14.96	331.37
14	Paid-up Equity Share Capital (Face Value Rs.5/-)	1,100.16	1,100.16	1,100.16
15	Reserves excluding Revaluation Reserves	-	-	-
16	Basic and Diluted Earnings Per Share (EPS) (Rs.) (Not Annualized)			
	-Before Extra Ordinary Items	0.91	0.07	1.51
	-After Extra Ordinary Items	0.91	0.07	1.51
17	Aggregate of Public Shareholding			
	- Number of Shares	5511770	5511770	5511770
	- Percentage of shareholding	25.05%	25.05%	25.05%
18	Promoters and Promoter Group Shareholding			
a)	Pledged /Encumbered			
	-Number of shares	NIL	NIL	NIL
	-Percentage of shares(as a % of total shareholding of promoter and promoter group)	-	-	-
	-Percentage of shares(as a % of total share capital of the Company)	-	-	-
b)	Non-encumbered			
	-Number of shares	16491430	16491430	16491430
	-Percentage of shares(as a % of total shareholding of promoter and promoter group)	100%	100%	100%
	-Percentage of shares(as a % of total share capital of the Company)	74.95%	74.95%	74.95%

Notes :

- Other Operating income includes conversion charges received by the Company towards contract manufacturing activities.
- Sales in the current quarter as compared to corresponding quarter in previous year is higher due to higher sale of branded products.
- Auditors' observations on the audited accounts as on 31.03.2011 and company's response:
"Certain balances of debtors, loans & advances and current liabilities (including advance from customers) and secured loans are in the process of confirmation/reconciliation (impact unascertained)." However, there is no significant change in status thereof.
- As the Company has carried forward business losses and unabsorbed depreciation, it is considered appropriate not to create deferred tax asset (net) in accordance with the Accounting Standard – 22.
- Debit Balance in the Profit & Loss account (as on 31.03.2011) is Rs. 1,725.94 lacs.
- The Company has only one Business Segment namely 'Dairy Products'.
- Information on the investor complaints for the Quarter-(Nos.): Opening Balance-Nil, New-5, Disposal-5, Pending-Nil.
- The figures have been regrouped / rearranged / recast, wherever necessary.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 06.08.2011. The Auditors of the Company have carried out a 'Limited Review' of the same.

On behalf of the Board
For **Umang Dairies Limited**
Sd/-
R.C.PERIWAL
Director

Place : New Delhi
Date : 06.08.2011