

UMANG DAIRIES LIMITED
Regd. Office: 3KM Stone, Hasanpur Road, Dist. Jyotiba Phule Nagar, Gajraula - 244235 (U.P.)

UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31.12.2011

(Rs.in Lacs)

	PARTICULARS	QUARTER ENDED (Unaudited)		NINE MONTHS ENDED (Unaudited)		Financial Year Ended 31.03.2011 (Audited)	
		31.12.2011	30.09.2011	31.12.2010	31.12.2011		31.12.2010
1 a)	Net Sales	4693.54	1945.86	2099.33	9024.90	4529.87	9108.95
1 b)	Other Operating Income	444.75	410.68	262.35	1196.49	733.28	1112.70
	Total (1a + 1b)	5138.29	2356.54	2361.68	10221.39	5263.15	10221.65
2	Expenditure						
a)	Increase(-) / Decrease(+) in Stock in Trade and Work in Progress	(153.20)	3.64	(597.14)	124.86	(173.10)	(451.91)
b)	Consumption of Raw Materials	3991.03	1558.56	2349.58	7243.16	3951.46	8178.98
c)	Consumption of Stores, Spares & Packing Materials	198.37	125.95	142.53	445.51	284.37	472.17
d)	Power and Fuel	285.50	249.40	212.67	729.78	522.76	768.03
e)	Employees Cost	140.20	122.48	102.16	371.10	294.04	402.42
f)	Transport, clearing & Forwarding charges	56.44	31.77	24.87	116.68	55.96	97.29
g)	Depreciation	42.28	41.78	40.24	124.61	120.46	160.40
h)	Other Expenditure	96.65	75.09	60.55	233.04	158.41	245.47
	Total (2)	4657.27	2208.67	2335.46	9388.74	5214.36	9872.85
3	Profit / (Loss) from Operations before other Income, interest & Exceptional Items (1-2)	481.02	147.87	26.22	832.65	48.79	348.80
4	Other Income	2.91	2.46	0.78	7.39	2.37	13.96
5	Profit / (Loss) before Interest & Exceptional Items (3+4)	483.93	150.33	27.00	840.04	51.16	362.76
6	Interest	6.39	6.62	8.00	19.62	23.80	31.39
7	Profit / (Loss) after Interest but before Exceptional Items (5-6)	477.54	143.71	19.00	820.58	27.36	331.37
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) From Ordinary Activities before Tax (7+8)	477.54	143.71	19.00	820.58	27.36	331.37
10	Tax Expense						
	- Current Tax/Deferred Tax	-	-	-	-	-	-
11	Net Profit/(Loss) From Ordinary Activities after Tax (9-10)	477.54	143.71	19.00	820.58	27.36	331.37
12	Extra Ordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the Period (11-12)	477.54	143.71	19.00	820.58	27.36	331.37
14	Paid-up Equity Share Capital (Face Value Rs.5/- each)	1100.16	1100.16	1100.16	1100.16	1100.16	1100.16
15	Reserves excluding Revaluation Reserves	-	-	-	-	-	-
16	Basic and Diluted Earnings Per Share (EPS) (Rs.) (Not Annualized)						
	-Before Extra Ordinary Items	2.17	0.65	0.09	3.73	0.12	1.51
	-After Extra Ordinary Items	2.17	0.65	0.09	3.73	0.12	1.51
17	Aggregate of Public Shareholding						
	- Number of Shares	5558770	5558770	5511770	5558770	5511770	5511770
	- Percentage of shareholding	25.26%	25.26%	25.05%	25.26%	25.05%	25.05%
18	Promoters and Promoter Group Shareholding						
a)	Pledged / Encumbered						
	-Number of shares	NIL	NIL	NIL	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	16444430	16444430	16491430	16444430	16491430	16491430
	-Percentage of shares(as a % of total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	-Percentage of shares(as a % of total share capital of the Company)	74.74%	74.74%	74.95%	74.74%	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 overall volume sale and 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 and may not have taxable profits in near future, 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 31st March 2011) is Rs.1,725.94 lacs. Company's net worth has become positive as on 30th September 2011.
- The Company has only one Business Segment namely 'Dairy Products'.
- Information on the investor complaints for the Quarter-(Nos.): Opening Balance- Nil, New-1, Disposal-1, 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 24.01.2012. The Auditors of the Company have carried out a 'Limited Review' of the same.

On behalf of the Board
for Umang Dairies Limited

Place : New Delhi
Date : 24.01.2012

Sd/-
R.C.PERIWAL
Director

