

UMANG DAIRIES LIMITED

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

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Website: www.umangdairies.com, CIN : L15111UP1992PLC014942

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH' 2019

S No	Particulars	Quarter Ended			Year Ended	
		31.03.2019	31.03.2018	31.12.2018	31.03.2019	31.03.2018
		Audited	Audited	Unaudited	Audited	Audited
1	Revenue from operations					
(a)	Revenue from Operations (net)	7,060.27	6,909.40	5,785.45	22,465.03	24,528.54
(b)	Other Income	75.69	39.70	5.37	111.95	47.47
2	Total Income (a+b)	7,135.96	6,949.10	5,790.82	22,576.98	24,576.01
3	Expenses					
(a)	Cost of materials consumed	4,763.70	5,407.20	4,372.22	13,583.30	16,349.07
(b)	(Increase)/Decrease in Inventories of finished goods and work-in-progress	(351.04)	(1,261.20)	(895.81)	314.24	349.16
(c)	Excise Duty	-	-	-	-	0.12
(d)	Employee benefit expense	552.64	511.21	626.50	2,293.90	2,180.93
(e)	Finance Costs	105.89	138.19	90.96	402.97	373.74
(f)	Depreciation and amortization expense	94.88	98.33	90.55	358.98	358.95
(g)	Other expenses	1,643.44	1,264.52	1,147.17	4,969.85	4,353.60
	Total Expenses (3a to 3g)	6,809.50	6,158.25	5,431.59	21,923.23	23,965.57
4	Profit before exceptional items and Tax (2-3)	326.46	790.85	359.23	653.75	610.44
5	Exceptional items / Extraordinary items	-	-	-	-	-
6	Profit before Tax (4-5)	326.46	790.85	359.23	653.75	610.44
7	Tax Expense	104.95	144.70	60.36	149.14	83.38
(a)	Current Tax	54.78	115.56	45.99	100.77	115.56
(b)	Deferred Tax	50.16	29.14	14.37	48.36	(32.18)
8	Net Profit for the period (6-7)	221.51	646.15	298.87	504.61	527.06
9	Other Comprehensive Income (Net of Tax)	5.61	15.81	(1.16)	2.13	8.66
10	Total Comprehensive Income (After Tax) (8+9)	227.12	661.96	297.71	506.74	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	1,100.16
12	Other Equity				4,633.23	4,192.80
13	Earning per share (Face value Rs.5/-each) Basic & Diluted (Rs)	1.01	2.94	1.36	2.29	2.40

Statement of Assets and Liabilities as at 31st March'2019

Sr. No.	Particulars	(Rs in Lakhs)	
		As At 31st March' 2019	As At 31st March' 2018
A	ASSETS		
1	Non-Current Assets		
(a)	Property, Plant and Equipment	7,400.49	7,072.35
(b)	Capital Work-in-Progress	349.61	434.80
(c)	Other Intangible Assets	21.82	25.62
(e)	Financial Assets		
(i)	Other Financial Assets	63.71	63.63
(f)	Other Non Current Assets	81.61	48.69
	Subtotal-Non-Current Assets	7,917.24	7,645.09
2	Current Assets		
(a)	Inventories	3,146.66	3,718.06
(b)	Financial Assets		
(i)	Trade Receivables	1,119.25	1,241.85
(ii)	Cash and Cash Equivalentents	33.17	39.69
(iii)	Other Bank Balances other than (ii) above	43.64	39.32
(iv)	Other Financial Assets	21.08	11.27
(c)	Current Tax Assets (Net)	406.16	421.54
(d)	Other Current Assets	162.26	204.51
	Subtotal-Current Assets	4,932.23	5,676.24
	TOTAL-ASSETS	12,849.47	13,321.33



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Sr. No.	Particulars	As At 31st March' 2019	As At 31st March' 2018
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	1,100.16	1,100.16
	(b) Other Equity	4,633.23	4,192.80
		5,733.39	5,292.96
2	Liabilities		
(i)	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	500.03	797.25
	(ii) Other Financial Liabilities	11.00	11.00
	(b) Provisions	207.33	180.94
	(c) Deferred Tax Liabilities (Net)	763.00	733.04
	(d) Other Non Current Liabilities	971.06	974.01
	Subtotal-Non-Current Liabilities	2,452.42	2,696.24
(ii)	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	2,126.12	3,348.25
	(ii) Trade Payables		
	Total Outstanding Dues of Micro Enterprises and Small Enterprises	-	-
	Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises	1,028.20	618.03
	(iii) Other Financial Liabilities	1,204.88	1,101.34
	(b) Other Current Liabilities	297.83	258.53
	(c) Provisions	6.62	5.98
	Subtotal-Current Liabilities	4,663.65	5,332.13
	TOTAL-EQUITY AND LIABILITIES	12,849.47	13,321.33

Notes:

- The Company has only one Business Segment namely 'Dairy Products'.
- 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 board has recommended dividend of Rs 0.50 Per share (10%) on the Equity Share Capital for the year ended 31st March, 2019.
- The figures for the previous periods have been regrouped/ rearranged, wherever considered necessary, to confirm current period classifications. The figures for the quarter ended 31st March 2019 & 31st March 2018 are the balancing figures between audited figures for the full financial figures and the published year to date figures for the nine months.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13.05.2019.

Date : 13.05.2019
Place : New Delhi



On behalf of the Board
for Umang Dairies Limited

R.C. PERWAJ
Director