



UMANG DAIRIES LIMITED

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Website: www.umangdairies.com, CIN : L15111UP1992PLC014942

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2019

(Rs. in Lakhs, except per share data)

S No	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2019	31.12.2018	30.09.2019	31.12.2019	31.12.2018	31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations						
(a)	Revenue from Operations (net)	6,973.38	5,785.45	4,986.62	17,000.63	15,404.76	22,465.03
(b)	Other Income	13.12	5.37	15.08	73.72	36.26	111.95
2	Total Income (a+b)	6,986.50	5,790.82	5,001.70	17,074.35	15,441.02	22,576.98
3	Expenses						
(a)	Cost of materials consumed	6,371.57	4,372.22	3,280.92	11,506.54	8,819.60	13,583.30
(b)	(Increase)/Decrease in Inventories of finished goods, work-in-progress and stock-in-trade	(1,484.74)	(895.81)	(211.68)	(555.68)	665.28	314.24
(c)	Employee benefits expense	563.91	626.50	572.60	1,693.19	1,741.26	2,293.90
(d)	Finance costs	93.25	90.96	73.16	248.00	297.08	402.97
(e)	Depreciation and amortisation expense	112.98	90.55	107.90	315.72	264.10	358.98
(f)	Other expenses	1,276.45	1,147.17	1,252.04	3,683.34	3,326.41	4,969.85
	Total Expenses (3a to 3f)	6,933.42	5,431.59	5,074.94	16,891.11	15,113.73	21,923.24
4	Profit/(Loss) before exceptional items and Tax (2-3)	53.08	359.23	(73.24)	183.24	327.29	653.74
5	Exceptional Items / Extraordinary items	-	-	-	-	-	-
6	Profit / (Loss) before Tax (4-5)	53.08	359.23	(73.23)	183.24	327.29	653.74
7	Tax Expense	19.28	60.36	(18.96)	58.05	44.19	149.13
(a)	Current Tax	3.78	45.99	(20.03)	30.58	45.99	100.77
(b)	Deferred Tax	15.50	14.37	1.07	27.47	(1.80)	48.36
8	Net Profit / (Loss) for the period (6-7)	33.80	298.87	(54.28)	125.19	283.10	504.61
9	Other Comprehensive Income / (Loss) (Net of Tax)	0.48	(1.16)	0.58	1.60	(3.48)	2.13
10	Total Comprehensive Income (After Tax) (8+9)	34.28	297.71	(53.70)	126.79	279.62	506.74
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	1,100.16
12	Other Equity						4,192.80
13	Earning per share (Face value Rs.5/-each)						
(a)	Basic (Rs)	0.15	1.36	(0.25)	0.56	1.29	2.29
(b)	Diluted (Rs)	0.15	1.36	(0.25)	0.56	1.29	2.29

Notes :

- 1 Despite increase in sales, profitability for the quarter was impacted due to extraordinarily high Milk prices.
- 2 The Company has only one Business Segment namely 'Dairy Products'.
- 3 Third quarter performance is not indicative of full year's performance, being the seasonal industry.
- 4 The Company has adopted IND AS 116 Leases effective from 1st April 2019, using modified retrospective method. The Company has applied standard to its leases with the cumulative impact recognised on the date of initial application (1st April 2019), accordingly corresponding periods have not been rearranged.
- 5 The figures of the previous periods have been regrouped / rearranged, wherever considered necessary, to confirm current period classifications.
- 6 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 03.02.2020

Place : New Delhi
Date : 03.02.2020



On behalf of the Board
for Umang Dairies Limited

R.C. FERIWAL
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Director