



UMANG DAIRIES LIMITED

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

Phone: 9557973504-5, Email: sharesumang@jkmil.com

Website: www.umangdairies.com, CIN : L15111UP1992PLC014942

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2020

(₹ Lakhs, except per share data)

S No	Particulars	Quarter Ended			Year Ended
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
		Unaudited	Audited	Unaudited	Audited
1	Revenue from operations				
(a)	Revenue from Operations (net)	5,460.97	7,475.69	5,040.62	24,476.32
(b)	Other Income	15.19	26.37	45.52	100.09
2	Total Income (a+b)	5,476.16	7,502.06	5,086.14	24,576.41
3	Expenses				
(a)	Cost of materials consumed	2,080.05	7,364.71	1,854.05	18,871.25
(b)	(Increase)/Decrease in Inventories of finished goods, work-in-progress and stock-in-trade	1,033.74	(2,529.44)	1,140.74	(3,085.12)
(c)	Employee benefits expense	535.70	608.09	556.68	2,301.28
(d)	Finance costs	116.41	117.91	81.59	365.91
(e)	Depreciation and amortisation expense	106.43	113.80	94.84	429.52
(f)	Other expenses	1,248.64	1,603.52	1,154.85	5,286.86
	Total Expenses (3a to 3f)	5,120.97	7,278.59	4,882.75	24,169.70
4	Profit before exceptional items and Tax (2-3)	355.19	223.47	203.39	406.71
5	Exceptional items	-	-	-	-
6	Profit before Tax (4-5)	355.19	223.47	203.39	406.71
7	Tax Expense	88.22	65.67	57.73	123.73
(a)	Current Tax	95.77	41.75	46.83	72.33
(b)	Deferred Tax	(7.55)	23.92	10.90	51.40
8	Net Profit for the period (6-7)	266.97	157.80	145.66	282.98
9	Other Comprehensive Income / (Loss) (Net of Tax)	4.18	15.10	0.53	16.70
10	Total Comprehensive Income (After Tax) (8+9)	271.15	172.90	146.19	299.68
11	Paid Up Equity Share Capital (Face value ₹5/-each)	1,100.16	1,100.16	1,100.16	1,100.16
12	Other Equity				4,800.29
13	Earning per share (Face value ₹5/-each)				
(a)	Basic (Rs)	1.21	0.72	0.66	1.29
(b)	Diluted (Rs)	1.21	0.72	0.66	1.29

Notes :

- 1 Despite unfavorable situation due to COVID-19, Company has been able to perform better than the corresponding quarter last year.
- 2 The Company has only one Business Segment namely 'Dairy Products'.
- 3 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 2020 are the balancing figures between audited figures for the full financial figures and the published year to date figures for the nine months.
- 4 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 06.08.2020



Place : New Delhi
Date : 06.08.2020

On behalf of the Board
for Umang Dairies Limited

A S Mehta
Director