



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

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER' 2021

(₹ Lakhs, except per share data)

S No	Particulars	Quarter Ended		Nine Month Ended		Year Ended
		31.12.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	5,461.23	6,584.77	14,441.77	18,313.59	24,895.14
2	Net Profit/Loss (before tax and exceptional / extraordinary items) #	(531.42)	263.67	(1,724.38)	691.88	609.35
3	Net Profit/Loss (after tax and exceptional / extraordinary items) #	(388.75)	190.71	(1,251.76)	512.32	410.01
4	Total Comprehensive Income [Comprising profit for the period (after Tax) and Other Comprehensive Income after tax]	(391.86)	194.89	(1,261.11)	524.84	397.54
5	Paid-up Equity Share Capital (Face Value ₹5/-each)	1,100.16	1,100.16	1,100.16	1,100.16	1,100.16
6	Earning per share (Face value ₹5/-each)					
	Basic and Diluted (Rs)	(1.77)	0.87	(5.69)	2.33	1.86

Notes:

- 1) Results of the quarter and nine months ended are impacted because of increased input rate coupled with adverse market conditions, resulting in lower production and realisation.
- 2) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 04.02.2022.

The above is an extract of the detailed format of quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the website of the Stock Exchanges, www.nseindia.com and www.bseindia.com and on the company's website, www.umangdairies.com

The company does not have Exceptional and Extraordinary items to report in above periods.

On behalf of the Board
For Umang Dairies Limited

Date : 04.02.2022

Place : New Delhi

(A S Mehta)
Director



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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2021

(₹ Lakhs, except per share data)

S No	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2021	31.12.2020	30.09.2021	31.12.2021	31.12.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations						
(a)	Revenue from Operations (net)	5,439.13	6,568.83	4,852.67	14,352.71	18,250.61	24,792.80
(b)	Other Income	22.10	15.94	29.98	89.06	62.98	102.34
2	Total Income (a+b)	5,461.23	6,584.77	4,882.65	14,441.77	18,313.59	24,895.14
3	Expenses						
(a)	Cost of materials consumed	3,667.29	4,409.79	1,883.83	7,437.12	8,454.63	15,316.96
(b)	Purchase of stock in trade	39.49	38.25	24.00	91.04	60.94	91.98
(c)	(Increase)/Decrease in Inventories of finished goods, work-in-progress and stock-in-trade	146.67	(172.18)	1,726.52	2,443.14	2,975.55	437.65
(d)	Employee benefits expense	651.11	537.34	563.84	1,823.21	1,623.43	2,157.92
(e)	Finance costs	83.88	72.14	123.37	330.22	286.73	374.40
(f)	Depreciation and amortisation expense	130.51	121.43	131.39	388.87	357.05	478.36
(g)	Other expenses	1,273.70	1,314.33	1,288.90	3,652.55	3,863.38	5,428.52
	Total Expenses (3a to 3g)	5,992.65	6,321.10	5,741.85	16,166.15	17,621.71	24,285.79
4	Profit/Loss before Tax (2-3)	(531.42)	263.67	(859.20)	(1,724.38)	691.88	609.35
5	Tax Expense	(142.67)	72.96	(238.02)	(472.62)	179.56	199.34
(a)	Current Tax	-	67.62	-	-	176.67	178.42
(b)	Deferred Tax	(142.67)	5.34	(238.02)	(472.62)	2.89	20.92
6	Net Profit/Loss for the period (4-5)	(388.75)	190.71	(621.18)	(1,251.76)	512.32	410.01
7	Other Comprehensive Income / (Loss) (Net of Tax)	(3.11)	4.18	(3.12)	(9.35)	12.52	(12.47)
8	Total Comprehensive Income (After Tax) (6+7)	(391.86)	194.89	(624.30)	(1,261.11)	524.84	397.54
9	Paid Up Equity Share Capital (Face value ₹5/-each)	1,100.16	1,100.16	1,100.16	1,100.16	1,100.16	1,100.16
10	Other Equity						5,087.82
11	Earning per share (Face value ₹5/-each)						
(a)	Basic (Rs)	(1.77)	0.87	(2.82)	(5.69)	2.33	1.86
(b)	Diluted (Rs)	(1.77)	0.87	(2.82)	(5.69)	2.33	1.86

On behalf of the Board
For Umang Dairies Limited

Date : 04.02.2022

Place : New Delhi

(A S Mehta)
Director



UMANG DAIRIES LIMITED

NOTES: FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2021

- 1 Results of the quarter and nine months ended are impacted because of increased input rate coupled with adverse market conditions, resulting in lower production and realisation.
- 2 Covid-19 pandemic has caused a significant impact in the third quarter and nine months of the current year on account of demand decline for the Company. In view of improved market condition, the Company estimates to recover the carrying amount of its assets including inventories, receivables, and loans in the ordinary course of business.
- 3 The Company has only one Business Segment namely 'Dairy Products'.
- 4 The figures for the previous periods have been regrouped/ rearranged, wherever necessary.
- 5 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 04.02.2022

**On behalf of the Board
For Umang Dairies Limited**

**Place : New Delhi
Date : 04.02.2022**

**(A S Mehta)
Director**