



## 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 ENDED 30TH JUNE' 2022

(₹ Lakhs, except per share data)

S No	Particulars	Quarter Ended		Year Ended
		30.06.2022	30.06.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	5,607.90	4,097.89	20,808.13
2	<b>Profit before Interest and Depreciation (EBITDA)</b>	136.15	(83.82)	(1,022.57)
3	Net Profit/ (Loss) (before tax and exceptional / extraordinary items) #	(121.27)	(333.76)	(1,969.28)
4	<b>Net Profit/(Loss) (after tax and exceptional / extraordinary items) #</b>	(86.48)	(241.83)	(1,425.90)
5	Total Comprehensive Income [Comprising profit / (loss) for the period (after Tax) and Other Comprehensive Income after tax]	(83.05)	(244.95)	(1,412.19)
6	Paid-up Equity Share Capital (Face Value ₹5/-each)	1,100.16	1,100.16	1,100.16
7	Earning per share (Face value ₹5/-each)			
	Basic and Diluted (Rs)	(0.39)	(1.10)	(6.48)

#### Notes:

- 1) Performance of the quarter has improved due to better sales volumes coupled with improved pricing despite higher input costs.
- 2) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 05.08.2022.

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,

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

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

**Date : 05.08.2022**

**Place : New Delhi**

**(A S Mehta)  
Director**


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**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2022**

(₹ Lakhs, except per share data)

S No	Particulars	Quarter Ended			Year Ended
		30.06.2022	30.06.2021	31.03.2022	31.03.2022
		Unaudited	Unaudited	Audited	Audited
1	<b>Revenue from operations</b>				
(a)	Revenue from Operations (net)	5,574.12	4,060.91	6,048.01	20,400.72
(b)	Other Income	33.78	36.98	318.35	407.41
2	<b>Total Income (a+b)</b>	<b>5,607.90</b>	<b>4,097.89</b>	<b>6,366.36</b>	<b>20,808.13</b>
3	<b>Expenses</b>				
(a)	Cost of materials consumed	2,407.07	1,886.00	5,474.40	12,911.52
(b)	Purchase of stock in trade	34.44	27.55	45.67	136.71
(c)	(Increase)/Decrease in Inventories of finished goods, work-in-progress and stock-in-trade	892.06	569.95	(1,443.86)	999.28
(d)	Employee benefits expense	657.40	608.26	587.83	2,411.04
(e)	Finance costs	124.81	122.97	100.82	431.04
(f)	Depreciation and amortisation expense	132.61	126.97	126.80	515.67
(g)	Other expenses	1,480.78	1,089.95	1,719.60	5,372.15
	<b>Total Expenses (3a to 3g)</b>	<b>5,729.17</b>	<b>4,431.65</b>	<b>6,611.26</b>	<b>22,777.41</b>
	<b>Profit before Interest &amp; Depreciation (EBITDA)</b>	<b>136.15</b>	<b>(83.82)</b>	<b>(17.28)</b>	<b>(1,022.57)</b>
4	<b>Profit/(Loss) before Tax (2-3)</b>	<b>(121.27)</b>	<b>(333.76)</b>	<b>(244.90)</b>	<b>(1,969.28)</b>
5	<b>Tax Expense</b>	<b>(34.79)</b>	<b>(91.93)</b>	<b>(70.76)</b>	<b>(543.38)</b>
(a)	Current Tax	-	-	0.04	0.04
(b)	Deferred Tax charge / (credit)	(34.79)	(91.93)	(70.80)	(543.42)
6	<b>Net Profit/ (Loss) for the period (4-5)</b>	<b>(86.48)</b>	<b>(241.83)</b>	<b>(174.14)</b>	<b>(1,425.90)</b>
7	Other Comprehensive Income (Net of Tax)	3.43	(3.12)	23.06	13.71
8	<b>Total Comprehensive Income (6+7)</b>	<b>(83.05)</b>	<b>(244.95)</b>	<b>(151.08)</b>	<b>(1,412.19)</b>
9	Paid-up Equity Share Capital (Face value ₹5/-each)	1,100.16	1,100.16	1,100.16	1,100.16
10	Other Equity				3,565.61
11	Earning per share (Face value ₹5/-each)				
(a)	Basic (Rs)	(0.39)	(1.10)	(0.79)	(6.48)
(b)	Diluted (Rs)	(0.39)	(1.10)	(0.79)	(6.48)

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

Date : 05.08.2022

Place : New Delhi

(A S Mehta)  
Director



**UMANG DAIRIES LIMITED**  
**NOTES: FOR THE QUARTER ENDED 30TH JUNE,2022**

- 1 Performance of the quarter has improved due to better sales volumes coupled with improved pricing despite higher input costs.
- 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 with current period classifications. The figures for the quarter ended 31st March 2022 is 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 05.08.2022

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

**Place : New Delhi**  
**Date : 05.08.2022**

**(A S Mehta)**  
**Director**