



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' 2021

(₹ Lakhs, except per share data)

S No	Particulars	Quarter Ended		Year Ended
		30.06.2021	30.06.2020	31.03.2021
		(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	4,097.89	5,476.16	24,895.14
2	Profit before Interest and Depreciation (EBITDA)	(83.82)	578.03	1,462.11
3	Net Profit (before tax and exceptional / extraordinary items) #	(333.76)	355.19	609.35
4	Net Profit (after tax and exceptional / extraordinary items) #	(241.83)	266.97	410.01
5	Total Comprehensive Income [Comprising profit for the period (after Tax) and Other Comprehensive Income after tax]	(244.95)	271.15	397.54
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)	(1.10)	1.21	1.86

Notes:

- 1) Results of the quarter is impacted because of 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 06.08.2021.
- 3) 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 : 06.08.2021

Place : New Delhi

**(A S Mehta)
Director**



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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE,2021

(₹ Lakhs, except per share data)

S No	Particulars	Quarter Ended			Year Ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		Unaudited	Audited	Unaudited	Audited
1	Revenue from operations				
(a)	Revenue from Operations (net)	4,060.91	6,542.19	5,460.97	24,792.80
(b)	Other Income	36.98	39.36	15.19	102.34
2	Total Income (a+b)	4,097.89	6,581.55	5,476.16	24,895.14
3	Expenses				
(a)	Cost of materials consumed	1,886.00	6,862.33	2,080.05	15,316.96
(b)	Purchase of stock in trade	27.55	31.04	-	91.98
(c)	(Increase)/Decrease in Inventories of finished goods, work-in-progress and stock-in-trade	569.95	(2,537.90)	1,033.74	437.65
(d)	Employee benefits expense	608.26	534.49	535.70	2,157.92
(e)	Finance costs	122.97	87.67	116.41	374.40
(f)	Depreciation and amortisation expense	126.97	121.31	106.43	478.36
(g)	Other expenses	1,089.95	1,565.14	1,248.64	5,428.52
	Total Expenses (3a to 3g)	4,431.65	6,664.08	5,120.97	24,285.79
4	Profit before Tax (2-3)	(333.76)	(82.53)	355.19	609.35
5	Tax Expense	(91.93)	19.78	88.22	199.34
(a)	Current Tax	-	1.75	95.77	178.42
(b)	Deferred Tax	(91.93)	18.03	(7.55)	20.92
6	Net Profit for the period (4-5)	(241.83)	(102.31)	266.97	410.01
7	Other Comprehensive Income / (Loss) (Net of Tax)	(3.12)	(24.99)	4.18	(12.47)
8	Total Comprehensive Income (After Tax) (6+7)	(244.95)	(127.30)	271.15	397.54
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				5,087.82
11	Earning per share (Face value ₹5/-each)				
(a)	Basic (Rs)	(1.10)	(0.46)	1.21	1.86
(b)	Diluted (Rs)	(1.10)	(0.46)	1.21	1.86

On behalf of the Board
For Umang Dairies Limited

Date : 06.08.2021

Place : New Delhi

(A S Mehta)

Director



UMANG DAIRIES LIMITED
NOTES: FOR THE QUARTER ENDED 30TH JUNE,2021

- 1 Results of the quarter is impacted because of adverse market conditions, resulting in lower production and realisation.
- 2 COVID - 19 pandemic has caused serious disruption on the global economic and business environment. There is a huge uncertainty with regard to its impact which cannot be reasonably determined at this stage. However, the Company has evaluated and considered to the extent possible the likely impact that may arise from COVID-19 pandemic as well as all event and circumstances upto the date of approval of these financial statements on the carrying value of its assets and liabilities as on June 30, 2021. Based on the current indicators of future economic conditions, the Company estimates to recover the carrying amount of its assets. The Company has adequate liquidity to discharge its obligations. These estimates are subject to uncertainty and may be affected by the severity and duration of the pandemic. The Company is continuously monitoring any material changes in future economic conditions.
- 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

On behalf of the Board
For Umang Dairies Limited

Place : New Delhi
Date : 06.08.2021

(A S Mehta)
Director