## **UMANG DAIRIES LIMITED**

Regd. Office: Gajraula Hasanpur Road, Gajraula - 244235, Dist. Amroha (U.P.)
Phone: 05924-252491-2, Fax: 05924-252495, Email: sharesumang@jkmail.com
Website: www.umangdairies.com, CIN: L15111UP1992PLC014942

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2014

(Rs.in Lac, except per share data)

Income from Operations	0.06.2013 Inaudited 2832.50 562.11 3394.61 1531.06 749.36 180.94 33.58 665.24 3160.18 234.43 12.74 247.17 5.87 241.30 78.12	Year Ended 31.03.2014 Audited  19215.37 2422.81 21638.18 17835.42 (1228.20) 822.31 149.21 3167.29 20746.03 892.15 26.85 919.00 53.74 865.26		
Income from Operations	2832.50 562.11 3394.61 1531.06 749.36 180.94 33.58 665.24 3160.18 234.43 12.74 247.17 5.87 241.30 78.12	Audited  19215.37 2422.81 21638.18  17835.42 (1228.20)  822.31 149.21 3167.29 20746.03 892.15 26.85 919.00 53.74 865.26		
Unaudited   Unau	2832.50 562.11 3394.61 1531.06 749.36 180.94 33.58 665.24 3160.18 234.43 12.74 247.17 5.87 241.30 78.12	Audited  19215.37 2422.81 21638.18  17835.42 (1228.20)  822.31 149.21 3167.29 20746.03 892.15 26.85 919.00 53.74 865.26		
Income from Operations	2832.50 562.11 3394.61 1531.06 749.36 180.94 33.58 665.24 3160.18 234.43 12.74 247.17 5.87 241.30 78.12	19215.37 2422.81 21638.18 17835.42 (1228.20) 822.31 149.21 3167.29 20746.03 892.15 26.85 919.00 53.74		
(a) Net Sales/Income from Operations(Net of Excise Duty) 4909.53 8713.33 (b) Other Operating Income 611.22 710.57 Total Income from Operations 5520.75 9423.90 2 Expenses (a) Cost of materials consumed 3227.04 8471.26 (b) Changes in Inventories of finished goods,work-in-progress and stock-in-trade (c) Employee benefit expenses 228.31 225.25 (d) Depreciation and amortization expense 54.14 41.60 (e) Other expenses 755.26 966.82 Total Expenses 5302.85 8883.12 3 Profit from operations before other income 5302.85 8883.12 3 Profit from operations before other income 54.10.10 2.28 5 Profit / (Loss) from ordinary activities before finance costs 218.91 543.06 6 Finance costs 27.06 33.68 7 Profit / (Loss) from ordinary activities before tax 191.85 509.38 8 Tax Expense 62.42 152.00 9 Net Profit/(Loss) for the period 129.43 357.38 10 Paid-up Equity Share Capital (Face Value Rs.5/- each) 1100.16 1100.16 1100.16 11 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year 12 Earning per share (Face value Rs.5/- each) 1.62  0.59 1.62  0	562.11 3394.61 1531.06 749.36 180.94 33.58 665.24 3160.18 234.43 12.74 247.17 5.87 241.30 78.12	2422.81 21638.18 17835.42 (1228.20) 822.31 149.21 3167.29 20746.03 892.15 26.85 919.00 53.74		
(b) Other Operating Income         611.22         710.57           Total Income from Operations         5520.75         9423.90           2 Expenses         20 Cost of materials consumed         3227.04         8471.26           (b) Changes in Inventories of finished goods,work-in-progress and stock-in-trade         1038.10         (821.81)           (c) Employee benefit expenses         228.31         225.25           (d) Depreciation and amortization expense         54.14         41.60           (e) Other expenses         755.26         966.82           Total Expenses         5302.85         8883.12           3         Profit from operations before other income & finance costs         217.90         540.78           4 Other Income         1.01         2.28           5 Profit / (Loss) from ordinary activities before finance costs         218.91         543.06           6 Finance costs         27.06         33.68           7 Profit / (Loss) from ordinary activities before tax         191.85         599.38           8 Tax Expense         62.42         152.00           9 Net Profit/(Loss) for the period         129.43         357.38           10 Paid-up Equity Share Capital (Face Value Rs.5/- each)         100.16         1100.16           11 Reserves excluding Revaluation Reserves a	562.11 3394.61 1531.06 749.36 180.94 33.58 665.24 3160.18 234.43 12.74 247.17 5.87 241.30 78.12	2422.81 21638.18 17835.42 (1228.20) 822.31 149.21 3167.29 20746.03 892.15 26.85 919.00 53.74		
Total Income from Operations   Expenses   Cost of materials consumed   3227.04   8471.26   (a)   Changes in Inventories of finished goods,work-in-progress and stock-in-trade   (b) Changes in Inventories of finished goods,work-in-progress and stock-in-trade   (c) Employee benefit expenses   228.31   225.25   (d) Depreciation and amortization expense   54.14   41.60   (e) Other expenses   755.26   966.82   70tal Expenses   5302.85   8883.12   3   Profit from operations before other income & finance costs   217.90   540.78   4   Other Income   1.01   2.28   5   Profit / (Loss) from ordinary activities before finance costs   218.91   543.06   6   Finance costs   27.06   33.68   7   Profit / (Loss) from ordinary activities before tax   191.85   509.38   8   Tax Expense   62.42   152.00   9   Net Profit/(Loss) for the period   129.43   357.38   10   Paid-up Equity Share Capital (Face Value Rs.5/- each)   1100.16   1100.16   1100.16   12   22   23   23   23   23   23   23	3394.61 1531.06 749.36 180.94 33.58 665.24 3160.18 234.43 12.74 247.17 5.87 241.30 78.12	21638.18 17835.42 (1228.20) 822.31 149.21 3167.29 20746.03 892.15 26.85 919.00 53.74 865.26		
2   Expenses   Cost of materials consumed   3227.04   8471.26	1531.06 749.36 180.94 33.58 665.24 3160.18 234.43 12.74 247.17 5.87 241.30 78.12	17835.42 (1228.20) 822.31 149.21 3167.29 20746.03 892.15 26.85 919.00 53.74 865.26		
(a) Cost of materials consumed (b) Changes in Inventories of finished goods,work-in-progress and stock-in-trade (c) Employee benefit expenses (d) Depreciation and amortization expense (e) Other expenses (for expenses) (for expenses	749.36 180.94 33.58 665.24 3160.18 234.43 12.74 247.17 5.87 241.30 78.12	(1228.20) 822.31 149.21 3167.29 20746.03 892.15 26.85 919.00 53.74 865.26		
(b) Changes in Inventories of finished goods,work-in-progress and stock-in-trade (c) Employee benefit expenses Depreciation and amortization expense Depreciation expenses Depreciation and amortization expense Depreciation expenses Depre	749.36 180.94 33.58 665.24 3160.18 234.43 12.74 247.17 5.87 241.30 78.12	(1228.20) 822.31 149.21 3167.29 20746.03 892.15 26.85 919.00 53.74 865.26		
Stock-in-trade	180.94 33.58 665.24 <b>3160.18</b> 234.43 12.74 247.17 5.87 241.30 78.12	822.31 149.21 3167.29 <b>20746.03</b> <b>892.15</b> 26.85 <b>919.00</b> 53.74 <b>865.26</b>		
(c) Employee benefit expenses	33.58 665.24 <b>3160.18</b> <b>234.43</b> 12.74 <b>247.17</b> 5.87 <b>241.30</b> 78.12	149.21 3167.29 <b>20746.03</b> <b>892.15</b> 26.85 <b>919.00</b> 53.74		
(d) Depreciation and amortization expense         54.14         41.60           (e) Other expenses         755.26         966.82           Total Expenses         5302.85         8883.12           3 Profit from operations before other income & finance costs         217.90         540.78           4 Other Income         1.01         2.28           5 Profit / (Loss) from ordinary activities before finance costs         218.91         543.06           6 Finance costs         27.06         33.68           7 Profit / (Loss) from ordinary activities before tax         191.85         509.38           8 Tax Expense         62.42         152.00           9 Net Profit/(Loss) for the period         129.43         357.38           10 Paid-up Equity Share Capital (Face Value Rs.5/- each)         1100.16         1100.16           11 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year         0.59         1.62           (a) Basic         0.59         1.62           (b) Diuted         0.59         1.62           A PARTICULARS OF SHAREHOLDING         0.59         1.62           Public Shareholding         - Number of Shares         5553770         5553770           - Percentage of shareholding         25.24%         25.24%	33.58 665.24 <b>3160.18</b> <b>234.43</b> 12.74 <b>247.17</b> 5.87 <b>241.30</b> 78.12	149.21 3167.29 <b>20746.03</b> <b>892.15</b> 26.85 <b>919.00</b> 53.74		
Other expenses   755.26   966.82   10   10   10   10   10   10   10   1	665.24 3160.18 234.43 12.74 247.17 5.87 241.30 78.12	3167.29 20746.03 892.15 26.85 919.00 53.74 865.26		
Total Expenses   5302.85   8883.12	3160.18 234.43 12.74 247.17 5.87 241.30 78.12	20746.03 892.15 26.85 919.00 53.74 865.26		
3   Profit from operations before other income & finance costs   217.90   540.78     4   Other Income   1.01   2.28     5   Profit / (Loss) from ordinary activities before finance costs   218.91   543.06     6   Finance costs   27.06   33.68     7   Profit / (Loss) from ordinary activities before tax   191.85   509.38     8   Tax Expense   62.42   152.00     9   Net Profit/(Loss) for the period   129.43   357.38     10   Paid-up Equity Share Capital (Face Value Rs.5/- each)   1100.16   1100.16     11   Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year   2   Earning per share (Face value Rs.5/- each)   8asic   0.59   1.62     (b) Diluted   0.59   1.62     A   PARTICULARS OF SHAREHOLDING   Public Shareholding   - Number of Shares   5553770   5553770   25.24%   25.24%     2   Promoters and Promoter Group Shareholding   a)Pledged /Encumbered   -Number of shares   NIL   NIL   NIL   NIL	234.43 12.74 247.17 5.87 241.30 78.12	892.15 26.85 919.00 53.74 865.26		
4 Other Income	12.74 <b>247.17</b> 5.87 <b>241.30</b> 78.12	26.85 <b>919.00</b> 53.74 <b>865.26</b>		
5   Profit / (Loss) from ordinary activities before finance costs   218.91   543.06   6   Finance costs   27.06   33.68   7   Profit / (Loss) from ordinary activities before tax   191.85   509.38   8   Tax Expense   62.42   152.00   9   Net Profit/(Loss) for the period   129.43   357.38   10   Paid-up Equity Share Capital (Face Value Rs.5/- each)   1100.16   1100.16   11   Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year   12   Earning per share (Face value Rs.5/- each)   8asic   0.59   1.62   (a)   Basic   0.59   1.62   (b)   Diuted   0.59   1.62   A   PARTICULARS OF SHAREHOLDING   Public Shareholding   - Number of Shares   5553770   5553770   25.24%   2   Promoters and Promoter Group Shareholding   a)Pledged /Encumbered   -Number of shares   NIL   NIL   NIL	247.17 5.87 241.30 78.12	919.00 53.74 865.26		
6         Finance costs         27.06         33.68           7         Profit / (Loss) from ordinary activities before tax         191.85         509.38           8         Tax Expense         62.42         152.00           9         Net Profit/(Loss) for the period         129.43         357.38           10         Paid-up Equity Share Capital (Face Value Rs.5/- each)         1100.16         1100.16           11         Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year         25.29         1.62           (a)         Basic         0.59         1.62           (b)         Diluted         0.59         1.62           (b)         Diluted         0.59         1.62           A         PARTICULARS OF SHAREHOLDING           Public Shareholding         - Number of Shares         5553770         5553770           - Percentage of shareholding         25.24%         25.24%           2         Promoters and Promoter Group Shareholding         NIL         NIL           Number of shares         NIL         NIL	5.87 <b>241.30</b> 78.12	53.74 <b>865.26</b>		
7         Profit / (Loss) from ordinary activities before tax         191.85         509.38           8         Tax Expense         62.42         152.00           9         Net Profit/(Loss) for the period         129.43         357.38           10         Paid-up Equity Share Capital (Face Value Rs.5/- each)         1100.16         1100.16           11         Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year         0 59         1.62           12         Earning per share (Face value Rs.5/-each)         0.59         1.62           (b)         Diluted         0.59         1.62           A         PARTICULARS OF SHAREHOLDING         0.59         1.62           Public Shareholding         25.24%         25.24%           2         Percentage of shareholding         25.24%           2         Promoters and Promoter Group Shareholding         a)Pledged /Encumbered         NIL         NIL	<b>241.30</b> 78.12	865.26		
8 Tax Expense         62.42         152.00           9 Net Profit/(Loss) for the period         129.43         357.38           10 Paid-up Equity Share Capital (Face Value Rs.5/- each)         1100.16         1100.16           11 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year         0         0           12 Earning per share (Face value Rs.5/-each)         0.59         1.62           (b) Diluted         0.59         1.62           A PARTICULARS OF SHAREHOLDING         Public Shareholding         5553770         5553770           - Percentage of shareholding         25.24%         25.24%           2 Promoters and Promoter Group Shareholding a)Pledged /Encumbered -Number of shares         NIL         NIL	78.12			
9 Net Profit/(Loss) for the period 129.43 357.38  10 Paid-up Equity Share Capital (Face Value Rs.5/- each) 1100.16 1100.16  11 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year 2  Earning per share (Face value Rs.5/-each) 2  Basic 0.59 1.62  Diluted 0.59 1.62  A PARTICULARS OF SHAREHOLDING Public Shareholding - Number of Shares - Percentage of shareholding 25.24% 25.24%  2 Promoters and Promoter Group Shareholding a)Pledged /Encumbered - Number of shares NIIL NIL		269 25		
10	163 18	200.20		
11   Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year   12   Earning per share (Face value Rs.5/-each)   8asic   0.59   1.62   0.59   1.62     A   PARTICULARS OF SHAREHOLDING   Public Shareholding   - Number of Shares   5553770   5553770   - Percentage of shareholding   25.24%   25.24%   25.24%   27.24	100.10	596.01		
11   Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year   2   Earning per share (Face value Rs.5/-each)   8   8   2   0.59   1.62				
Of previous accounting year	1100.16	1100.16		
12				
(a) Basic       0.59       1.62         (b) Diluted       0.59       1.62         A PARTICULARS OF SHAREHOLDING       1         1 Public Shareholding       5553770       5553770         - Percentage of shareholding       25.24%       25.24%         2 Promoters and Promoter Group Shareholding a)Pledged /Encumbered       NIL       NIL       NIL		1032.45		
(b) Diluted 0.59 1.62  A PARTICULARS OF SHAREHOLDING 1 Public Shareholding 5553770 5553770 - Percentage of shareholding 25.24% 25.24%  2 Promoters and Promoter Group Shareholding a)Pledged /Encumbered -Number of shares NIL NIL				
A   PARTICULARS OF SHAREHOLDING	0.74	2.71		
1 Public Shareholding - Number of Shares - Percentage of shareholding 2 Promoters and Promoter Group Shareholding a)Pledged /Encumbered - Number of shares  NIL NIL	0.74	2.71		
- Number of Shares 5553770 2553770 - Percentage of shareholding 25.24% 25.24% 2 Promoters and Promoter Group Shareholding a)Pledged /Encumbered - Number of shares NIL NIL				
- Percentage of shareholding 25.24% 25.24%  2 Promoters and Promoter Group Shareholding a)Pledged /Encumbered -Number of shares NIL NIL				
2 Promoters and Promoter Group Shareholding a)Pledged /Encumbered -Number of shares NIL NIL	5553770	5553770		
a)Pledged /Encumbered -Number of shares NIL NIL	25.24%	25.24%		
-Number of shares NIL NIL				
	NIL	NIL		
-Percentage of shares( as a % of total shareholding of	-	-		
promoter and promoter group)				
-Percentage of shares( as a % of total share capital	-	-		
of the Company)				
b)Non-encumbered				
	16449430	16449430		
-Percentage of shares( as a % of total shareholding of 100% 100%	100%	100%		
promoter and promoter group)				
-Percentage of shares( as a % of total share capital 74.76% 74.76%	74.76%	74.76%		
of the Company)				
		3 MONTHS ENDED 30th JUNE 2014		
Pending at the beginning of the quarter		Nil		
Received during the quarter	Nil	1		
Disposed of during the quarter	Nil 1			
Remaining unresolved at the end of the quarter	Nil 1 1			
	Nil 1			

## Notes:

- 1 Other Operating income includes conversion charges received by the Company towards contract manufacturing activites.
- 2 Limited Review of the above quarterly results has been carried out by the statutory auditors of the Company.
- 3 The Company has only one Business Segment namely 'Dairy Products'.
- Effective from 1st April,2014, the Company has charged depreciation based on the revised remaining useful life of the Fixed Assets as per the requirement of Schedule II of the Companies Act, 2013. Due to above, depreciation charged for the quarter ended 30th June,2014 is higher by Rs.11.88 lac. Based on current estimates, the carrying value of Rs.17.10 lac(net of deferred tax) on account of Fixed Assets whose useful life has already exhausted as on 1st April, 2014 has been transferred to General Reserve.
- 5 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 07.08.2014.
- 6 The Figures for the previous periods have been regrouped/rearranged wherever necessary.

On behalf of the Board for Umang Dairies Limited

Sd/-R.C.PERIWAL Director

Place: New Delhi Date: 07.08.2014