

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2013

(Rs.in Lac,except per share data)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
(a)	Net Sales/Income from Operations(Net of Excise Duty)	4959.43	2710.11	4190.83	10502.04	10065.34	15525.50
(b)	Other Operating Income	560.41	589.72	439.13	1712.24	1269.74	1854.72
	Total Income from Operations	5519.84	3299.83	4629.96	12214.28	11335.08	17380.22
2	Expenses						
(a)	Cost of materials consumed	6096.54	1736.56	3627.46	9364.16	8236.05	13434.11
(b)	Changes in Inventories of finished goods,work-in-progress and stock-in-trade	(1794.44)	638.69	(327.68)	(406.39)	(263.95)	(1,049.39)
(c)	Employee benefit expenses	208.59	207.53	172.36	597.06	468.32	644.27
(d)	Depreciation and amortization expense	39.38	34.65	47.58	107.61	138.17	188.72
(e)	Other expenses	769.82	765.41	684.31	2200.47	1760.61	2577.72
	Total Expenses	5319.89	3382.84	4204.03	11862.91	10339.20	15795.43
3	Profit from operations before other income & finance costs	199.95	(83.01)	425.93	351.37	995.88	1584.79
4	Other Income	2.74	9.09	15.57	24.57	45.22	55.30
5	Profit / (Loss) from ordinary activities before finance costs	202.69	(73.92)	441.50	375.94	1041.10	1640.09
6	Finance costs	13.41	0.78	5.34	20.06	10.87	22.81
7	Profit / (Loss) from ordinary activities before tax	189.28	(74.70)	436.16	355.88	1030.23	1617.28
8	Tax Expense						
	-Current Tax	45.87	(29.37)	87.28	91.22	206.13	324.21
	-Less: Mat Credit Entitlements	-	-	(87.28)	-	(206.13)	(139.12)
	-Net Current Tax	45.87	(29.37)	-	91.22	-	185.09
	-Deferred Tax	17.92	4.71	-	26.03	-	202.34
9	Net Profit/(Loss) for the period	125.49	(50.04)	436.16	238.63	1030.23	1229.85
10	Paid-up Equity Share Capital (Face Value Rs.5/- each)	1100.16	1100.16	1100.16	1100.16	1100.16	1100.16
11	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						693.86
12	Earning per share (Face value Rs.5/-each)						
(a)	Basic	0.57	(0.23)	1.98	1.08	4.68	5.59
(b)	Diluted	0.57	(0.23)	1.98	1.08	4.68	5.59
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	5553770	5553770	5558770	5553770	5558770	5553770
	- Percentage of shareholding	25.24%	25.24%	25.26%	25.24%	25.26%	25.24%
2	Promoters and Promoter Group Shareholding						
a)	Pledged /Encumbered						
	-Number of shares	NIL	NIL	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						
	-Number of shares	16449430	16449430	16444430	16449430	16444430	16449430
	-Percentage of shares(as a % of total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	-Percentage of shares(as a % of total share capital of the Company)	74.76%	74.76%	74.74%	74.76%	74.74%	74.76%
B	PARTICULARS OF INVESTOR COMPLAINTS	3 MONTHS ENDED 31st DECEMBER 2013					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	2					
	Disposed of during the quarter	2					
	Remaining unresolved at the end of the quarter	Nil					

Notes :

- The Company has launched a new product LIQUID MILK, under the brand name "JK MILK",on 6th Jan 2014,initially at Lucknow.
- The launch and roll out costs of the Company's DOODZ Flavoured Milk & JK Liquid Milk are reflected under item 2(e) 'Other Expenses'.
- Other Operating income includes conversion charges received by the Company towards contract manufacturing activities.
- The Company has only one Business Segment namely 'Dairy Products'.
- The figures for the corresponding previous periods have been restated/regrouped,wherever necessary,to make them comparable.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 28.01.2014.

On behalf of the Board
for Umang Dairies Limited

sd/-
R.C.PERIWAL
Director

Place : New Delhi
Date : 28.01.2014