

**UMANG DAIRIES LIMITED**

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Website: www.umangdairies.com, CIN : L15111UP1992PLC014942

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31st DECEMBER, 2014**

(Rs.in Lac,except per share data)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from Operations</b>						
(a)	Net Sales/Income from Operations(Net of Excise Duty)	6216.99	4493.53	4959.43	15620.05	10502.04	19215.37
(b)	Other Operating Income	779.28	672.97	560.41	2063.47	1712.24	2422.81
	<b>Total Income from Operations</b>	<b>6996.27</b>	<b>5166.50</b>	<b>5519.84</b>	<b>17683.52</b>	<b>12214.28</b>	<b>21638.18</b>
<b>2</b>	<b>Expenses</b>						
(a)	Cost of materials consumed	6708.59	3295.96	6096.54	13231.59	9364.16	17835.42
(b)	Changes in Inventories of finished goods,work-in-progress and stock-in-trade	(1369.42)	543.84	(1794.44)	212.52	(406.39)	(1228.20)
(c)	Employee benefit expenses	269.98	268.51	208.59	766.80	597.06	822.31
(d)	Depreciation and amortization expense	64.32	60.44	39.38	178.90	107.61	149.21
(e)	Other expenses	927.37	836.95	769.82	2519.58	2200.47	3167.29
	<b>Total Expenses</b>	<b>6600.84</b>	<b>5005.70</b>	<b>5319.89</b>	<b>16909.39</b>	<b>11862.91</b>	<b>20746.03</b>
<b>3</b>	<b>Profit from operations before other income,finance costs &amp; exceptional items (1-2)</b>	<b>395.43</b>	<b>160.80</b>	<b>199.95</b>	<b>774.13</b>	<b>351.37</b>	<b>892.15</b>
<b>4</b>	<b>Other Income</b>	<b>1.72</b>	<b>7.32</b>	<b>2.74</b>	<b>10.05</b>	<b>24.57</b>	<b>26.85</b>
<b>5</b>	<b>Profit from ordinary activities before finance costs &amp; exceptional items (3+4)</b>	<b>397.15</b>	<b>168.12</b>	<b>202.69</b>	<b>784.18</b>	<b>375.94</b>	<b>919.00</b>
<b>6</b>	<b>Finance costs</b>	<b>13.51</b>	<b>12.63</b>	<b>13.41</b>	<b>53.20</b>	<b>20.06</b>	<b>53.74</b>
<b>7</b>	<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>383.64</b>	<b>155.49</b>	<b>189.28</b>	<b>730.98</b>	<b>355.88</b>	<b>865.26</b>
<b>8</b>	<b>Exceptional items</b>	-	-	-	-	-	-
<b>9</b>	<b>Profit from ordinary activities before Tax (7+8)</b>	<b>383.64</b>	<b>155.49</b>	<b>189.28</b>	<b>730.98</b>	<b>355.88</b>	<b>865.26</b>
<b>10</b>	<b>Tax Expense</b>	<b>123.50</b>	<b>50.44</b>	<b>63.79</b>	<b>236.36</b>	<b>117.25</b>	<b>269.25</b>
<b>11</b>	<b>Net Profit from ordinary activities after Tax (9-10)</b>	<b>260.14</b>	<b>105.05</b>	<b>125.49</b>	<b>494.62</b>	<b>238.63</b>	<b>596.01</b>
<b>12</b>	<b>Extraordinary item (net of tax expenses)</b>	-	-	-	-	-	-
<b>13</b>	<b>Net Profit for the period (11-12)</b>	<b>260.14</b>	<b>105.05</b>	<b>125.49</b>	<b>494.62</b>	<b>238.63</b>	<b>596.01</b>
<b>14</b>	<b>Paid-up Equity Share Capital (Face Value Rs.5/- each)</b>	<b>1100.16</b>	<b>1100.16</b>	<b>1100.16</b>	<b>1100.16</b>	<b>1100.16</b>	<b>1100.16</b>
<b>15</b>	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	-	-	1032.45
<b>16</b>	<b>Earning per share (Face value Rs.5/-each)</b>						
(a)	Basic	1.18	0.48	0.57	2.25	1.08	2.71
(b)	Diluted	1.18	0.48	0.57	2.25	1.08	2.71
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public Shareholding</b>						
	- Number of Shares	5553770	5553770	5553770	5553770	5553770	5553770
	- Percentage of shareholding	25.24%	25.24%	25.24%	25.24%	25.24%	25.24%
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>						
a)	<b>Pledged /Encumbered</b>						
	-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)	<b>Non-encumbered</b>						
	-Number of shares	16449430	16449430	16449430	16449430	16449430	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%	74.76%	74.76%	74.76%	74.76%
<b>B</b>	<b>PARTICULARS OF INVESTOR COMPLAINTS</b>	<b>3 MONTHS ENDED 31st DECEMBER 2014</b>					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	1					
	Disposed off during the quarter	1					
	Remaining unresolved at the end of the quarter	Nil					

Notes :

- Other Operating income includes conversion charges received by the Company towards contract manufacturing activities.
- Limited Review of the above quarterly results has been carried out by the statutory auditors of the Company.
- The Company has only one Business Segment namely 'Dairy Products'.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 04.02.2015.
- The Figures for the previous periods have been regrouped/rearranged wherever necessary.

On behalf of the Board  
for Umang Dairies Limited

Place : New Delhi  
Date : 04.02.2015

Sd/-  
R.C.PERIWAL  
Director