

**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

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31st DECEMBER, 2015**

(Rs.in Lac,except per share data)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from Operations</b>						
(a)	Net Sales/Income from Operations(Net of Excise Duty)	3341.05	3602.45	6216.99	11776.02	15620.05	22321.22
(b)	Other Operating Income	893.93	671.23	779.28	2201.32	2063.47	2793.23
	<b>Total Income from Operations (net)(a+b)</b>	<b>4234.98</b>	<b>4273.68</b>	<b>6996.27</b>	<b>13977.34</b>	<b>17683.52</b>	<b>25114.45</b>
<b>2</b>	<b>Expenses</b>						
(a)	Cost of materials consumed	3536.99	1819.45	6708.59	7531.56	13231.59	19293.07
(b)	Changes in Inventories of finished goods,work-in-progress and stock-in-trade	(979.06)	1262.70	(1369.42)	2101.36	212.52	(413.39)
(c)	Employee benefit expenses	326.00	326.51	269.98	952.52	766.80	1067.93
(d)	Depreciation and amortization expense	74.24	73.26	64.32	219.62	178.90	262.86
(e)	Other expenses	845.28	782.61	927.37	2468.74	2519.58	3527.02
	<b>Total Expenses</b>	<b>3803.45</b>	<b>4264.53</b>	<b>6600.84</b>	<b>13273.80</b>	<b>16909.39</b>	<b>23737.49</b>
<b>3</b>	<b>Profit from operations before other income, finance costs &amp; exceptional items (1-2)</b>	<b>431.53</b>	<b>9.15</b>	<b>395.43</b>	<b>703.54</b>	<b>774.13</b>	<b>1376.96</b>
<b>4</b>	<b>Other Income</b>	<b>3.70</b>	<b>16.59</b>	<b>1.72</b>	<b>25.54</b>	<b>10.05</b>	<b>21.36</b>
<b>5</b>	<b>Profit from ordinary activities before finance costs &amp; exceptional items (3+4)</b>	<b>435.23</b>	<b>25.74</b>	<b>397.15</b>	<b>729.08</b>	<b>784.18</b>	<b>1398.32</b>
<b>6</b>	<b>Finance costs</b>	<b>10.58</b>	<b>12.79</b>	<b>13.51</b>	<b>48.25</b>	<b>53.20</b>	<b>99.91</b>
<b>7</b>	<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>424.65</b>	<b>12.95</b>	<b>383.64</b>	<b>680.83</b>	<b>730.98</b>	<b>1298.41</b>
<b>8</b>	<b>Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Profit from ordinary activities before Tax (7+8)</b>	<b>424.65</b>	<b>12.95</b>	<b>383.64</b>	<b>680.83</b>	<b>730.98</b>	<b>1298.41</b>
<b>10</b>	<b>Tax Expense</b>	<b>145.28</b>	<b>1.23</b>	<b>123.50</b>	<b>230.14</b>	<b>236.36</b>	<b>446.78</b>
<b>11</b>	<b>Net Profit from ordinary activities after Tax (9-10)</b>	<b>279.37</b>	<b>11.72</b>	<b>260.14</b>	<b>450.69</b>	<b>494.62</b>	<b>851.63</b>
<b>12</b>	<b>Extraordinary item (net of tax expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13</b>	<b>Net Profit for the period (11-12)</b>	<b>279.37</b>	<b>11.72</b>	<b>260.14</b>	<b>450.69</b>	<b>494.62</b>	<b>851.63</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>						<b>1603.51</b>
<b>16</b>	<b>Earning per share (Face value Rs.5/-each)</b>						
(a)	Basic	1.27	0.05	1.18	2.05	2.25	3.87
(b)	Diluted	1.27	0.05	1.18	2.05	2.25	3.87

Notes :

- 1 Significant decline in bulk milk powder prices without commensurate decline in milk cost would have impacted profit adversely.The Company decided to curtail its production of such bulk products and focused on its consumer packs and job work activities.
- 2 Other Operating income includes conversion charges received by the Company towards contract manufacturing activities.
- 3 Limited Review of the above quarterly results has been carried out by the statutory auditors of the Company.
- 4 The Company has only one Business Segment namely 'Dairy Products'.
- 5 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 27.01.2016.
- 6 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 : 27.01.2016

Sd/-  
R.C.PERIWAL  
Director