

## UMANG DAIRIES LIMITED

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

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Website: www.umangdairies.com, CIN : L15111UP1992PLC014942

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTH ENDED 31st DECEMBER, 2016**

(Rs.in Lac, except per share data)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Total Income from Operations (net) (a+b)</b>	<b>4348.16</b>	<b>4798.61</b>	<b>4234.98</b>	<b>13576.02</b>	<b>13977.34</b>	<b>18898.43</b>
(a)	Net Sales/Income from Operations(Net of Excise Duty)	3642.75	4094.10	3341.05	11535.02	11776.02	15638.60
(b)	Other Operating Income	705.41	704.51	893.93	2041.00	2201.32	3259.83
2	<b>Expenses</b>						
(a)	Cost of materials consumed	4480.14	1908.15	3536.99	8985.80	7531.56	11884.35
(b)	(Increase)/Decrease in Inventories of finished goods,work-in-progress and stock-in-trade	(1512.95)	1655.69	(979.06)	517.35	2101.36	848.12
(c)	Employee benefit expenses						
(d)	Depreciation and amortization expense	390.67	372.18	326.00	1087.66	952.52	1271.88
(e)	Other expenses	72.90	76.15	74.24	226.14	219.62	301.28
	<b>Total Expenses</b>	<b>936.53</b>	<b>773.94</b>	<b>845.28</b>	<b>2510.47</b>	<b>2468.74</b>	<b>3421.74</b>
3	<b>Profit / (Loss) from operations before other income, finance costs &amp; exceptional items (1-2)</b>	<b>(19.13)</b>	<b>12.50</b>	<b>431.53</b>	<b>248.60</b>	<b>703.54</b>	<b>1171.06</b>
4	Other Income	2.61	11.55	3.70	17.19	25.54	43.74
5	<b>Profit / (Loss) from ordinary activities before finance costs &amp; exceptional items (3+4)</b>	<b>(16.52)</b>	<b>24.05</b>	<b>435.23</b>	<b>265.79</b>	<b>729.08</b>	<b>1214.80</b>
6	Finance costs	18.08	16.83	10.58	60.93	48.25	62.37
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>(34.60)</b>	<b>7.22</b>	<b>424.65</b>	<b>204.86</b>	<b>680.83</b>	<b>1152.43</b>
8	Exceptional items	0.00	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before Tax (7+8)</b>	<b>(34.60)</b>	<b>7.22</b>	<b>424.65</b>	<b>204.86</b>	<b>680.83</b>	<b>1152.43</b>
10	Tax Expense	(16.61)	4.38	145.28	69.82	230.14	402.05
11	<b>Net Profit / (Loss) from ordinary activities after Tax (9-10)</b>	<b>(17.99)</b>	<b>2.84</b>	<b>279.37</b>	<b>135.04</b>	<b>450.69</b>	<b>750.38</b>
12	Extraordinary item (net of tax expenses)	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>(17.99)</b>	<b>2.84</b>	<b>279.37</b>	<b>135.04</b>	<b>450.69</b>	<b>750.38</b>
14	Paid-up Equity Share Capital (Face Value Rs.5/- each)	1100.16	1100.16	1100.16	1100.16	1100.16	1100.16
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						
16	Earning per share (Face value Rs.5/-each)						2088.27
(a)	Basic	(0.08)	0.01	1.27	0.61	2.05	3.41
(b)	Diluted	(0.08)	0.01	1.27	0.61	2.05	3.41

**Notes :**

- 1 Other Operating income includes conversion charges received by the Company towards contract manufacturing activities.
- 2 The Company has only one Business Segment namely 'Dairy Products'.
- 3 Limited Review of the above quarterly results has been carried out by the statutory auditors of the Company.
- 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 respective meetings held on 06.02.2017.

On behalf of the Board  
for Umang Dairies Limited

  
R.C.PERIWAL  
Director

Place : New Delhi  
Date : 06.02.2017