



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 AND NINE MONTHS ENDED 31ST DECEMBER, 2022

(₹ Lakhs, except per share data)

S No	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2022	31.12.2021	30.09.2022	31.12.2022	31.12.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations						
(a)	Revenue from Operations (net)	7,413.68	5,439.13	6,046.54	19,034.34	14,352.71	20,400.72
2	Total Income (a+b)	7,462.82	5,461.23	6,128.77	19,199.49	14,441.77	20,808.13
3	Expenses						
(a)	Cost of materials consumed	6,467.89	3,667.29	2,824.77	11,699.73	7,437.12	12,911.52
(b)	Purchase of stock in trade	11.55	39.49	24.99	70.98	91.04	136.71
(c)	(Increase)/Decrease in Inventories of finished goods, work-in-progress and stock-in-trade	(1,521.41)	146.67	954.54	325.19	2,443.14	999.28
(d)	Employee benefits expense	588.24	651.11	624.84	1,870.48	1,823.21	2,411.04
(e)	Finance costs	105.24	83.88	120.04	350.09	330.22	431.04
(f)	Depreciation and amortisation expense	124.14	130.51	133.45	390.20	388.87	515.67
(g)	Other expenses	1,697.16	1,273.70	1,663.52	4,841.46	3,652.55	5,372.15
	Total Expenses (3a to 3g)	7,472.81	5,992.65	6,346.15	19,548.13	16,166.15	22,777.41
4	Profit/(Loss) before Tax (2-3)	(9.99)	(531.42)	(217.38)	(348.64)	(1,724.38)	(1,969.28)
5	Tax Expense	(3.49)	(142.67)	(62.06)	(100.34)	(472.62)	(543.38)
(a)	Current Tax	-	-	-	-	-	0.04
(b)	Deferred Tax charge / (credit)	(3.49)	(142.67)	(62.06)	(100.34)	(472.62)	(543.42)
6	Net Profit/ (Loss) for the period (4-5)	(6.50)	(388.75)	(155.32)	(248.30)	(1,251.76)	(1,425.90)
7	Other Comprehensive Income (Net of Tax)	3.43	(3.11)	3.43	10.28	(9.35)	13.71
8	Total Comprehensive Income (6+7)	(3.07)	(391.86)	(151.89)	(238.02)	(1,261.11)	(1,412.19)
9	Paid-up Equity Share Capital (Face value ₹5/-each)	1,100.16	1,100.16	1,100.16	1,100.16	1,100.16	1,100.16
10	Other Equity						3,565.61
11	Earning per share (Face value ₹5/-each)						
(a)	Basic (Rs)	(0.03)	(1.77)	(0.71)	(1.13)	(5.69)	(6.48)
(b)	Diluted (Rs)	(0.03)	(1.77)	(0.71)	(1.13)	(5.69)	(6.48)

On behalf of the Board
For Umang Dairies Limited

Date : 08.02.2023

Place : New Delhi

(A S Mehta)
Director



UMANG DAIRIES LIMITED

NOTES: FOR THE QUARTER AND period ENDED 31st December,2022

- 1 Higher net sales realisation and better product mix despite increase in input costs, contributed to better performance during the quarter.
- 2 The Company has only one Business Segment namely 'Dairy Products'.
- 3 The figures for the previous periods have been regrouped/ rearranged, wherever considered necessary, to confirm to current period classifications.
- 4 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 08.02.2023

**On behalf of the Board
For Umang Dairies Limited**

**Place : New Delhi
Date : 08.02.2023**

**(A S Mehta)
Director**



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EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER' 2022

(₹ Lakhs, except per share data)

S No	Particulars	Quarter Ended		Nine Month Ended		Year Ended
		31.12.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	7,462.82	5,461.23	19,199.49	14,441.77	20,808.13
2	Net Profit/ (Loss) (before tax and exceptional / extraordinary items)	(9.99)	(531.42)	(348.64)	(1,724.38)	(1,969.28)
3	Net Profit/(Loss) (after tax and exceptional / extraordinary items)	(6.50)	(388.75)	(248.30)	(1,251.76)	(1,425.90)
4	Total Comprehensive Income [Comprising profit / (loss) for the period (after Tax) and Other Comprehensive Income after tax]	(3.07)	(391.86)	(238.02)	(1,261.11)	(1,412.19)
5	Paid-up Equity Share Capital (Face Value ₹5/-each)	1,100.16	1,100.16	1,100.16	1,100.16	1,100.16
6	Earning per share (Face value ₹5/-each)					
	Basic and Diluted (Rs)	(0.03)	(1.77)	(1.13)	(5.69)	(6.48)

Notes:

- 1) Higher net sales realisation and better product mix despite increase in input costs, contributed to better performance during the quarter.
- 2) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 08.02.2023.

The above is an extract of the detailed format of quarterly and periodly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and periodly Financial Results are available on the website of the Stock Exchanges, www.nseindia.com and www.bseindia.com and on the company's website, www.umangdairies.com

**On behalf of the Board
For Umang Dairies Limited**

Date : 08.02.2023

Place : New Delhi

**(A S Mehta)
Director**