



## UMANG DAIRIES LIMITED

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

Phone: 011-68201775, Email: sharesumang@jkmil.com

Website: www.umangdairies.com, CIN : L15111UP1992PLC014942

### EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2024

(₹ Lakhs, except per share data)

S No	Particulars	Quarter Ended		Year Ended
		30.06.2024	30.06.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	5,379.41	8,034.57	28,856.94
2	Net Profit/ (Loss) (before tax and exceptional / extraordinary items)	3.27	(338.79)	138.41
<b>3</b>	<b>Net Profit/(Loss) (after tax and exceptional / extraordinary items)</b>	<b>2.29</b>	<b>(247.19)</b>	<b>133.69</b>
4	Total Comprehensive Income [Comprising profit / (loss) for the period (after Tax) and Other Comprehensive Income after tax]	2.29	(247.19)	120.75
5	Paid-up Equity Share Capital (Face Value ₹5/-each)	1,100.16	1,100.16	1,100.16
6	Earning per share (Face value ₹5/-each)			
	Basic and Diluted (Rs)	0.01	(1.12)	0.61

#### Notes:

- 1) The above unaudited results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 7th August, 2024 and have been limited reviewed by statutory auditors of the company.
- 2) The financial results have been prepared in accordance with the principles and procedures of Indian Accounting Standards ("IND AS") as notified under the companies (Indian Accounting Standard) Rules, 2015 as specified in Section 133 of the Companies Act, 2013
- 3) The Company has only one Business Segment namely 'Dairy Products'.
- 4) Pursuant to the Order of Hon'ble National Company Law Tribunal (NCLT), Allahabad Bench, meetings of Equity Shareholders and Unsecured Creditors of the Company were held on 3rd August 2024, wherein Scheme of Arrangement ('the Scheme') between the Company, Panchmahal Properties Limited, and Bengal & Assam Company Limited and their respective shareholders and creditors, has been approved with requisite majority at their respective meetings. The Company will file the petition with the Hon'ble NCLT, Allahabad Bench, for seeking its sanction to the Scheme within due course. Pending approval, no impact of the Scheme has been given in the results.
- 5) The above is an extract of the detailed format of quarterly financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly 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**

**(A S Mehta)  
Director**

**Authorised by Board of Directors**

**Date: 7th August, 2024  
Place: New Delhi**



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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2024

(₹ Lakhs, except per share data)

S No	Particulars	Quarter Ended			Year Ended	
		30.06.2024	31.03.2024	30.06.2023	31.03.2024	
		Unaudited	Audited	Unaudited	Audited	
1	<b>Revenue from operations</b>					
(a)	Revenue from Operations (net)	5,320.67	7,023.25	8,001.92	28,619.33	
(b)	Other Income	58.74	160.32	32.65	237.61	
2	<b>Total Income (a+b)</b>	<b>5,379.41</b>	<b>7,183.57</b>	<b>8,034.57</b>	<b>28,856.94</b>	
3	<b>Expenses</b>					
(a)	Cost of materials consumed	2,628.77	4,187.30	4,408.98	14,999.17	
(b)	Purchase of stock in trade	-	-	-	-	
(c)	(Increase)/Decrease in Inventories of finished goods, work-in-progress and stock-in-trade	531.05	(435.94)	1,418.60	3,946.89	
(d)	Employee benefits expense	628.08	617.05	679.16	2,582.49	
(e)	Finance costs	116.90	116.80	145.66	550.80	
(f)	Depreciation and amortisation expense	115.12	116.60	123.79	482.90	
(g)	Other expenses		-			
	- Power and fuel	588.91	826.33	773.55	2,929.48	
	- Others	767.31	929.17	823.62	3,226.80	
	<b>Total Expenses (3a to 3g)</b>	<b>5,376.14</b>	<b>6,357.31</b>	<b>8,373.36</b>	<b>28,718.53</b>	
4	<b>Profit/(Loss) before Tax (2-3)</b>	<b>3.27</b>	<b>826.26</b>	<b>(338.79)</b>	<b>138.41</b>	
5	<b>Tax Expense</b>	<b>0.98</b>	<b>192.85</b>	<b>(91.60)</b>	<b>4.72</b>	
(a)	Current Tax	-	-	-	-	
(b)	Tax adjustments for earlier years	-	(40.77)	-	(40.77)	
(c)	Deferred Tax charge / (credit)	0.98	233.62	(91.60)	45.49	
6	<b>Net Profit/ (Loss) for the period (4-5)</b>	<b>2.29</b>	<b>633.41</b>	<b>(247.19)</b>	<b>133.69</b>	
7	Other Comprehensive Income (Net of Tax)	-	(12.94)	-	(12.94)	
8	<b>Total Comprehensive Income (6+7)</b>	<b>2.29</b>	<b>620.47</b>	<b>(247.19)</b>	<b>120.75</b>	
9	Paid-up Equity Share Capital (Face value ₹5/-each)	1,100.16	1,100.16	1,100.16	1,100.16	
10	Other Equity				3,407.62	
11	Earning per share (Face value ₹5/-each)					
(a)	Basic (Rs)	0.01	2.88	(1.12)	0.61	
(b)	Diluted (Rs)	0.01	2.88	(1.12)	0.61	

On behalf of the Board  
For Umang Dairies Limited

(A S Mehta)

Director

Authorised by Board of Directors

Date: 7th August, 2024

Place: New Delhi



**UMANG DAIRIES LIMITED**  
**NOTES: FOR THE QUARTER ENDED 30TH JUNE 2024**

- 1 The Company has only one Business Segment namely 'Dairy Products'.
- 2 The figures for the quarter ended 31st March 2024 are the balancing figures between audited figures for the full financial figures and the published year to date figures for the nine months.
- 3 Pursuant to the Order of Hon'ble National Company Law Tribunal (NCLT), Allahabad Bench, meetings of Equity Shareholders and Unsecured Creditors of the Company were held on 3rd August 2024, wherein Scheme of Arrangement ('the Scheme') between the Company, Panchmahal Properties Limited, and Bengal & Assam Company Limited and their respective shareholders and creditors, has been approved with requisite majority at their respective meetings. The Company will file the petition with the Hon'ble NCLT, Allahabad Bench, for seeking its sanction to the Scheme within due course. Pending approval, no impact of the Scheme has been given in the results.
- 4 The above unaudited results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 7th August, 2024 and have been limited reviewed by statutory auditors of the company.
- 5 The financial results have been prepared in accordance with the principles and procedures of Indian Accounting Standards ("IND AS") as notified under the companies (Indian Accounting Standard) Rules, 2015 as specified in Section 133 of the Companies Act, 2013

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

**Date: 7th August, 2024**  
**Place: New Delhi**

**(A S Mehta)**  
**Director**  
**Authorised by Board of Directors**