

UMANG DAIRIES LIMITED

Gulab Bhawan, 3rd Floor, 6A, Bahadur Shah Zafar Marg, New Delhi - 110 002



8th February 2023

Electronic Filing

Department of Corporate Services/Listing
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

National Stock Exchange of India Ltd.
“Exchange Plaza” Bandra-Kurla Complex,
Bandra (E)
Mumbai – 400 051

Scrip Code No. 500231

Symbol : UMANGDAIRY
Series : EQ

Dear Sir,

Re: Outcome of Board Meeting held on 8th February 2023

1. Pursuant to Regulations 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we inform you that the Board of Directors of the Company at its meeting held today, i.e., on Wednesday, 8th February 2023, which commenced at 2:30 P.M. and concluded at 4:30 P.M., has, inter-alia, considered and approved the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December 2022.
2. Copy of the said Unaudited Financial Results along with Limited Review Report thereon by M/s Singhi & Co., Chartered Accountants, Auditors of the Company, are submitted herewith in compliance of Regulation 33 of Listing Regulations.
3. The Results are also being published in the newspapers, in the prescribed format.

Submitted for your kind reference and records.

Thanking you

Yours faithfully
For Umang Dairies Limited

(Pankaj Kamra)
Company Secretary

Encl: a/a



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E-mail : umang@jkmil.com

Regd. Office : Gajraula Hasanpur Road, Gajraula - 244 235 Dist. Amroha (U.P.) Ph. : (05924) 252491- 92, Fax : (05924) 252495
E-mail : udl@umangdairy.com, Website : www.umangdairies.com, C I N : L15111UP1992PLC014942

AN ISO 9001 : 2008, HACCP, ISO 14001 : 2004 & OHSAS 18001 : 2007 Certified Company



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
(b)	Other Income	49.14	22.1	82.23	165.15	89.06	407.41
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

(A S Mehta)
Director

Date : 08.02.2023

Place : New Delhi



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

(A S Mehta)
Director

Place : New Delhi
Date : 08.02.2023

Independent Auditor's Review Report on Unaudited Financial Results for the quarter and nine months ended December 31, 2022 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended

To the Board of Directors of Umang Dairies Limited

1. We have reviewed the accompanying statement of unaudited financial results ("the Statement") of Umang Dairies Limited ("the Company") for the quarter and nine months ended December 31, 2022. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results read with notes therein, prepared in all material respects in accordance with the applicable accounting standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Noida (Delhi – NCR)
Date: February 8, 2023



For Singhi & Co.
Chartered Accountants
Firm Registration No. 302049E


Bimal Kumar Sipani
Partner

Membership No. 088926
UDIN : 23088926BGXAWH1721