

KMG MILKFOOD LTD.

9th K.M. Stone, Pipli to Ambala,
N.H. 1, G.T. Road Village MASANA,
Distt. Kurukshetra - 132 118
Ph. : 01744-279452 Fax : 01744-279453
E-mail : kmgmilk@kmggroup.com



CIN-L15201HR1999PLC034125


KMG MILK FOOD LIMITED		
<u>STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2014</u>		
PARTICULARS	Amount in Lacs	
	As at 30.09.2014	As at 31.03.2014
	Un Audited	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	530.46	530.46
(b) Reserve & Surplus	(484.29)	(484.29)
(c) Money Received against Share Warrants	0.00	0.00
Sub-total - Shareholders' funds	46.17	46.17
2 Share application money pending allotment	-	-
	46.17	46.17
3 Minority Interest*		
4 Non Current Liabilities		
(a) Long term borrowings	15	15
(b) Deferred tax liabilities (net)	35.76	35.76
(c) Other long term liabilities	2.11	2.11
(d) Long term provisions	0.00	0.00
Sub Total - Non Current Liabilities	52.87	52.87
5 Current Liabilities		
(a) Short term borrowings	0	0
(b) Trade Payables	0	0
(c) Other current liabilities	155.22	155.22
(d) Short term provisions	1.12	1.12
Sub Total - Current Liabilities	156.34	156.34
TOTAL EQUITY AND LIABILITIES	255.38	255.38
B ASSETS		
1 Non Current Assets		
(a) Fixed Assets	175.94	175.94
(b) Goodwill on consolidation*	0.00	0.00
(c) Non Current Investments	0.33	0.33
(d) Deferred tax assets (net)	0.00	0.00
(e) Long term loans and advances	19.82	19.82
(f) Other non current assets	15.04	15.04
Sub Total - Non Current Assets	211.13	211.13
2 Current Assets		
(a) Current investment	0.00	0.00
(b) Inventories	0	0
(c) Trade receivables	0.00	0.00
(d) Cash and cash equivalents	2.82	2.82
(e) Short term loans and advances	30.09	30.09
(f) Other current assets	11.34	11.34
Sub Total - Current Assets	44.25	44.25
TOTAL ASSETS	255.38	255.38

* Applicable in the case of consolidated statement of assets and liabilities.

For KMG MILK FOOD LTD

Place: Kurukshetra (Haryana)
Date: 14.11.2014




Basudev Garg
Whole Time Director
DIN:00282038