

KMG MILK FOOD LTD.  
 Regd. Office: 9TH KILOMETER STONE PIPLI TO AMBALA, VILLAGE MASANA,  
 KURUKSHETRA, HARYANA- 132118  
 CIN : L15201HR1999PLC034125  
 E-mail : compliances.kmg@gmail.com  
Statement of Assets and Liabilities as at 30th September, 2021

PARTICULARS	SCH	Amount in Lacs	
		As at 30.09.2020	As at 31.03.2021
<b>A EQUITY AND LIABILITIES</b>		Un-Audited	Audited
<b>I Shareholders' funds</b>			
(a) Share Capital		530.46	530.46
(b) Reserve & Surplus		(688.48)	(617.63)
(c) Money Received against Share Warrants			
<b>Sub-total - Shareholders' funds</b>		(158.02)	(87.17)
<b>2 Share application money pending allotment</b>		-	-
		-	-
<b>3 Minority Interest*</b>		0.00	0.00
<b>4 Non Current Liabilities</b>			
(a) Long term borrowings			
(b) Deferred tax liabilities (net)		17.22	17.22
(c) Other long term liabilities		0.00	0.00
(d) Long term provisions			
<b>Sub Total - Non Current Liabilities</b>		17.22	17.22
<b>5 Current Liabilities</b>			
(a) Short term borrowings		265.21	245.21
(b) Trade Payables		305.93	35.9
(c) Other current liabilities		150.24	518.99
(d) Short term provisions			
<b>Sub Total - Current Liabilities</b>		721.38	800.10
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>580.58</b>	<b>730.15</b>
<b>B ASSETS</b>			
<b>1 Non Current Assets</b>			
(a) Fixed Assets		215.72	218.58
(b) Goodwill on consolidation*			
(c) Non Current Investments		0.33	0.33
(d) Deffered tax assets (net)			
(e) Long term loans and advances			
(f) Other non current assets		50.04	81.60
<b>Sub Total - Non Current Assets</b>		266.09	300.51
<b>2 Current Assets</b>			
(a) Current investment		0.00	0.00
(b) Inventories		171.31	187.11
(c) Trade receivables		84.50	103.18
(d) Cash and cash equivalents		3.89	94.93
(e) Short term loans and advances		43.40	20.80
(f) Other current assets		11.39	23.62
<b>Sub Total - Current Assets</b>		314.49	429.64
<b>TOTAL ASSETS</b>		<b>580.58</b>	<b>730.15</b>

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

For KMG MILK FOOD LTD



Place : Kurukshetra (Haryana)  
 Date : 13.11.2021

Basudev Garg  
 Chairman  
 DIN: 00282038