

KMG MILK FOOD LTD.
KURUKSHETRA, HARYANA- 132118
CIN : L15201HR1999PLC034125
E-mail : compliances.kmg@gmail.com

Statement of Assets and Liabilities as at 30th September, 2022

PARTICULARS		Amount in Lakhs	
		As at 30.09.2022	As at 31.03.2022
		Un-Audited	Audited
A	ASSETS		
1	Non-Current Assets		
	a. Property, Plant and Equipments	211.54	206.83
	b. Capital Work-In-Progress	-	-
	c. Goodwill	-	-
	d. Other Intangible Assets	-	-
	e. Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivable	-	-
	(iii) Loans	-	-
	(iv) Others	-	-
	f. Other Non-Current Assets	84.43	84.43
	g. Deferred Tax Assets (Net)	-	-
	Total-Non-Current Assets (A1)	295.97	291.26
2	Current Assets		
	a. Inventories	444.97	267.31
	b. Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	138.84	111.68
	(iii) Cash and Cash Equivalentents	22.93	15.65
	(iv) Loans	13.31	29.39
	(v) Others	-	-
	c. Current Tax Assets (Net)	-	-
	d. Other Current Assets	19.11	21.3
	Total-Current Assets (A2)	639.16	445.33
	TOTAL-ASSETS (A1+A2)	935.13	736.59
B	EQUITY AND LIABILITIES		
1	Equity		
	a. Equity Share Capital	530.46	530.46
	b. Other Equity	-623.96	-631.29
	Total Equity (B1)	-93.5	-100.83
2	Liabilities		
A	Non-Current Liabilities		

	a.	Financial Liabilities		
		(i) Long-Term Borrowings	281.21	281.21
		(ii) Trade Payables		
		Total Outstanding Dues of Small Enterprises and Micro Enterprises.	-	-
		Total Outstanding Dues of Creditors otherthan Small Enterprises and Micro	-	-
		(iii) Other Financial Liabilities	300	300
	b.	Deferred Revenue/Income	-	-
	c.	Deferred Tax Liabilities (Net)	23.85	23.85
	d.	Other Non-Current Liabilities	-	-
		Total Non-Current Liabilities (B2A)	605.06	605.06
B		Current Liabilities		
	a.	Financial Liabilities		
		(i) Borrowings	-	-
		(ii) Trade Payables		
		Total Outstanding Dues of Small Enterprises and Micro Enterprises.	33.08	4.17
		Total Outstanding Dues of Creditors otherthan Small Enterprises and Micro	218.47	27.54
		(iii) Other Financial Liabilities	172.02	200.65
	b.	Other Current Liabilities	-	-
	c.	Provisions	-	-
		Total-Current Liabilities (B2B)	423.57	232.36
		TOTAL EQUITY AND LIABILITIES (B1+B2A+B2B)	935.13	736.59

For KMG MILK FO



Basudev Garg
Chairman
DIN: 00282038

Place : Kurukshetra (Haryana)

Date : 14.11.2022