

KMG MILK FOOD LTD.

Regd. Office: 9TH KILOMETER STONE PIPLI TO AMBALA, VILLAGE MASANA, KURUKSHETRA, HARYANA- 136118

CIN : L15201HR1999PLC034125

E-mail : compliances.kmg@gmail.com

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2016

PARTICULARS	Amount in Lacs	
	As at 31.03.2016	As at 31.03.2015
	Audited	Audited
A EQUITY AND LIABILITIES		
I Shareholders' funds		
(a) Share Capital	530.46	530.46
(b) Reserve & Surplus	(298.71)	(336.72)
(c) Money Received against Share Warrants	0.00	0.00
Sub-total - Shareholders' funds	231.75	193.74
2 Share application money pending allotment	-	-
	231.75	193.74
3 Minority Interest*		
4 Non Current Liabilities		
(a) Long term borrowings		0.00
(b) Deferred tax liabilities (net)	26.85	37.43
(c) Other long term liabilities		0.00
(d) Long term provisions		0.00
Sub Total - Non Current Liabilities	26.85	37.43
5 Current Liabilities		
(a) Short term borrowings	0.00	0.00
(b) Trade Payables	35.42	0.00
(c) Other current liabilities	191.02	155.78
(d) Short term provisions	1.12	26.77
Sub Total - Current Liabilities	227.56	182.55
TOTAL EQUITY AND LIABILITIES	486.16	413.72
B ASSETS		
1 Non Current Assets		
(a) Fixed Assets	294.26	256.11
(b) Goodwill on consolidation*	0.00	0.00
(c) Non Current Investments	0.33	0.33
(d) Deffered tax assets (net)	0.00	0.00
(e) Long term loans and advances	31.56	27.31
(f) Other non current assets	15.04	15.04
Sub Total - Non Current Assets	341.19	298.79
2 Current Assets		
(a) Current investment		0.00
(b) Inventories		0.00
(c) Trade receivables	0.00	0.00
(d) Cash and cash equivalents	126.74	93.50
(e) Short term loans and advances	7.21	0.40
(f) Other current assets	11.02	21.03
Sub Total - Current Assets	144.97	114.93
TOTAL ASSETS	486.16	413.72

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

Place : Kurukshetra (Haryana)
Date : 30.05.2016

For KMG MILK FOOD LTD


Whole Time Director
Basudev Garg
DIN: 00282038