

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 31st March, 2022

PARTICULARS	Amount in Lacs	
	As at 31.03.2022	As at 31.03.2021
	Audited	Audited
A ASSETS		
1 Non Current Assets		
(a) Property Plant and Equipments	206.83	218.58
(b) Capital Work in Progress	-	-
(c) Other Intangible Assets	0.00	0.00
(d) Financial Assets		
(i) Investments	0.33	0.33
(ii) Other Financial Assets	0.00	0.00
(e) Deferred tax assets (net)	0.00	0.00
(f) Other non-current assets	83.86	81.60
Total Non Current Assets	291.02	300.51
2 Current Assets		
(a) Inventories	267.31	187.12
(b) Financial assets		
(i) Trade receivables	111.78	103.18
(ii) Cash and cash equivalents	15.65	3.75
(iii) Bank Balance other than (ii) above	0.00	91.18
(c) Other current assets	51.15	23.62
(d) Current tax assets (net)	0.00	0.00
(e) Short term loans and advances	0.00	20.80
Total Current Assets	445.89	429.65
Total Assets	736.91	730.15
B EQUITY AND LIABILITIES		
1 Equity		
(a) Equity share capital	530.46	530.46
(b) Other equity	-631.29	-617.63
Total Equity	-100.83	-87.17
2 Non Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	281.21	245.21
(ii) Other financial Liabilities	300.00	300.00
(iii) Deferred Tax Liabilities	23.84	17.22
(b) Provisions	0.00	0.00
Total Non-Current Liabilities	605.05	562.43
3 Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade payables		
(a) Due to micro and small enterprises	0.00	0.00
(b) due to creditors other than micro and small enterprises	32.04	35.90
(iii) Other financial liabilities	200.65	218.99
(b) Other current liability	0.00	0.00
(c) Provisions	0.00	0.00
(d) Current tax liabilities (net)	0.00	0.00
Total Current Liabilities	232.69	254.89
Total Liabilities	837.74	817.33
Total Equity and Liabilities	736.91	730.15

For KMG MILK FOOD LTD



Basudev Garg

Whole Time Director

DIN: 00282038

Place : Kurukshetra (Haryana)

R/o: B-2, Friends Colony West