

KMG MILKFOOD LTD.

9th K.M. Stone, Pilpli to Ambala,
N.H. 1, G.T. Road Village MASANA,
Distt. Kurukshetra - 132 118
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CIN : L15201HR1999PLC034126



KMG MILK FOOD LIMITED		
<u>STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2015</u>		
PARTICULARS	Amount in Laacs	
	As at 30.09.2015	31.03.2015
A EQUITY AND LIABILITIES	Un Audited	Audited
1 Shareholders' funds		
(a) Share Capital	530.46	530.46
(b) Reserve & Surplus	(361.36)	(387.44)
(c) Money Received against Share Warrants	0.00	0.00
Sub-total - Shareholders' funds	169.10	143.02
2 Share application money pending allotment	-	-
	169.10	143.02
3 Minority Interest*		
4 Non Current Liabilities		
(a) Long term borrowings	0	0
(b) Deferred tax liabilities (net)	27.27	14.14
(c) Other long term liabilities	0.00	0.00
(d) Long term provisions	0.00	0.00
Sub Total - Non Current Liabilities	27.27	14.14
5 Current Liabilities		
(a) Short term borrowings	0	0
(b) Trade Payables	0	0
(c) Other current liabilities	159.98	155.78
(d) Short term provisions	1.12	26.77
Sub Total - Current Liabilities	161.1	182.55
TOTAL EQUITY AND LIABILITIES	357.47	339.71
B ASSETS		
1 Non Current Assets		
(a) Fixed Assets	253.44	182.1
(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	31.57	27.31
(f) Other non current assets	15.04	15.04
Sub Total - Non Current Assets	300.38	224.78
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	11.29	93.5
(e) Short term loans and advances	0.4	0.4
(f) Other current assets	45.40	21.03
Sub Total - Current Assets	57.09	114.93
TOTAL ASSETS	357.47	339.71

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

For KMG MILK FOOD LTD

(Signature)
Basudev Garg
Whole Time Director
DIN:00282038

Place : Kurukshetra (Haryana)
Date : 14.11.2015