

# KMG MILK FOOD LIMITED

Reg. Office: 9<sup>TH</sup> K.M. STONE, PIPLI TO AMBALA, N.H. 1, G.T.ROAD VILLAGE  
MASANA DISTT. KURUKSHETRA-136118 Ph. 01744-279452 Fax: 01744-279453

Website: [www.kmggroup.com](http://www.kmggroup.com) E-mail:

Compliances.kmg@gmail.com CIN: L15201HR1999PLC034125

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Date: 29.05.2024

To

The Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

SUB- Outcome of Board Meeting held on 29<sup>th</sup> May 2024 – Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015 (Scrip Code 519415)

Dear Sir/Madam

Pursuant to Regulation 30 read with Schedule III Part A of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, a separate meeting of the Board of Directors was held on 29<sup>th</sup> May, 2024 commenced at 1.30 P.M. and concluded at 4.00 P.M. at the Registered Office of the Company. The Following item in agenda was discussed:

1. Approval of Audited Financial Results for the Quarter and Year ended March 31<sup>st</sup>, 2024:
  - i. Approval of Audited Standalone Financial Results of the Company for the quarter and year ended on March 31, 2024.
  - ii. Independent Audit Report issued thereon by the Statutory Auditors of the Company M/s. Gauri Goyal & Associates., Chartered Accountants (MN: 554857)
  - iii. A copy of the said results along with the Limited Review Reports will be uploaded on the Company website [www.kmggroup.com](http://www.kmggroup.com) and will also be published in the newspapers, in the format prescribed under Regulation 47 of the LODR.
2. Clarification in regard to Query Raised by BSE in respect of SDD Compliance are compiled with.

**You are requested to take the same on your Record.**

**Thanking you  
For M/S KMG MILK FOOD LIMITED**



**MR. BASUDEV GARG  
Director  
DIN-00282038  
B-2 Friends Colony West  
Mathura road New Delhi-  
110065**

# KMG MILK FOOD LIMITED

Reg. Office: 9<sup>TH</sup> K.M. STONE, PIPLI TO AMBALA, N.H. 1, G.T. ROADVILLAGE  
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BSE Ltd.

May 29, 2024

Department of Corporate Services  
Corporate Relationship Department  
Phiroze Jee Jeebhoy, 25<sup>th</sup> Floor,  
Dalal Street, Mumbai- 400001

Ref: Company Code No. 519415

Sub: Non-applicability of Regulation 24A of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2018

Dear Sir,

This is with reference to the captioned subject in connection with the non-applicability of Regulation 24A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2018. In this regard, we would like to submit that Securities and Exchange Board of India (SEBI) vide its Circular No CIR/CFD/CMD1/27/2019 dated 8<sup>th</sup> February, 2019 prescribed the Format of Annual Secretarial Compliance Report to be submitted by a Company Secretary in Practice to the Listed Entity on compliance of all applicable SEBI Regulations and Circulars/Guidelines issued there under and this Report shall be submitted by the Listed Entity to the Stock Exchanges within 60 days of the end of the Financial Year.

Your good self please note that vide Circular Nos. **LIST/COMP/10/2019-20** and **LIST/COMP/12/2019- 20** dated 9<sup>th</sup> May, 2019 and 14<sup>th</sup> May 2019, respectively has clarified that the above stated compliance of submission of Annual Secretarial Compliance Report is not applicable to Listed Entities which have claimed exemption under Regulation 15(2) of SEBI (LODR), 2015.

In this regard, we respectfully submit that, as our Company falls under the criteria as specified under Regulation 15(2) of the SEBI (LODR) Regulation, 2015 due to the fact that the Paid-up Equity Share Capital and Net Worth of the Company was below Rs. 10 crores and 25 crores respectively as on the previous Financial Year end date i.e. 31<sup>st</sup> March, 2024 the company was therefore not required to comply with the provisions of Regulation 24(A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2018 and SEBI Circular No CIR/CFD/CMD1/27/2019 dated 8<sup>th</sup> February, 2019 and thus not required to submit Annual Secretarial Compliance Report.

Kindly treat the same as a Disclosure under Regulation 30 of SEBI Listing Obligations and Disclosure Requirement) Regulations, 2015 as amended from time to time.

**You are requested to take the same on your Record.**

**Thanking you**

**For M/S KMG MILK FOOD LIMITED**

A handwritten signature in black ink, appearing to read 'Basudev Garg', is written over a faint, circular watermark or stamp.

**MR. BASUDEV GARG**

**Director**

**DIN-00282038**

**B-2 Friends Colony West Mathura road**

**New Delhi-110065**

**KMG MILK FOOD LIMITED**  
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BSE Ltd.

May 29, 2024

Department of Corporate Services  
Corporate Relationship Department  
Phiroze Jee Jeebhoy, 25<sup>th</sup> Floor,  
Dalal Street, Mumbai- 400001

**Ref: Company Code No. 519415**

**Sub: Non-Applicability of Disclosure of Related Party Transaction on Consolidated Basis.**

Dear Sir,

As per Regulation 15 (2) of SEBI (LODR) Requirements 2015 it has been stipulated that the compliance with the corporate governance provisions as specified in Regulation 17 to 27 and Clauses (b) to (i) and (t) of Sub- Regulation (2) of regulation 46 and Para C D and E of Schedule V shall not be applicable in respect of: The Listed Entity having paid-up equity share capital not exceeding Rs. 10 Crore and net worth not exceeding Rs. 25 Crore as on the last day of the previous financial year. With regard to same we would like to draw your kind attention that the paid-up equity share capital of the company does not exceed rupees Ten Crore and Net Worth does not exceed rupees Twenty-Five Crore.

Hence the provisions of Reg 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 are not applicable to the company, and it is not mandatory for the Company to file the RPT for half year ended 31st March 2024 with the Exchange.

Please take the same on records and oblige.

**You are requested to take the same on your Record.**

Thanking you

**For M/S KMG MILK FOOD LIMITED**



**MR. BASUDEV GARG**

**Director**

**DIN-00282038**

**B-2 Friends Colony West Mathura road New Delhi-110065**



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**Independent Auditor's Report (Unmodified Opinion) on Audited standalone Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Independent Auditor's Report**

To the board of directors of KMG Milk Food Limited

**Report on the audit of the Standalone Financial Results**

**Opinion**

We have audited the accompanying standalone quarterly financial results of KMG MILK FOOD LIMITED (the company) for the quarter ended 31<sup>st</sup> March, 2024 and the year-to-date results for the period from 1<sup>st</sup> April, 2023 to 31<sup>st</sup> March, 2024, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the standalone net profit and other comprehensive income and other financial information for the quarter ended 31<sup>st</sup> March, 2024 as well as the year-to-date results for the period from 1<sup>st</sup> April, 2023 to 31<sup>st</sup> March, 2024.



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**OFFICE ADDRESS: SCO 353, IIND FLOOR, MUGAL CANAL, KARNAL-132001**

**Email: cagaurigoyal@gmail.com**

## Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143 (10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India

together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## Emphasis of Matter

We draw attention that company has not appointed any internal auditor during the financial year to his report related.

## Management's Responsibilities for the Standalone Financial Results

These quarterly financial results as well as the year-to-date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that



give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists

related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to *continue* as a going concern.

- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in manner that, achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable related safeguards.

**For Gauri Goyal & Associates**  
**Chartered Accountants**

FRN : 036120N

Gauri Goyal  
(Prop.)

M.No.: 554857

Place: Karnal

Date: 29-05-2024





**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**

**Standalone Statement of Profit & Loss for the Quarter and Year ended on 31.03.2024**

**( Amount in lakhs except Earnings Per Share)**

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
		Audited	(Un-Audited)	(Audited)	(Audited)	(Audited)
<b>1</b>	<b>Income from Operations</b>					
	(a) Revenue from Operations	120.10	47.86	179.77	194.63	1329.42
	(b) Other Income	23.64	24.37	23.08	93.00	26.44
	<b>Total income (1)</b>	<b>143.74</b>	<b>72.23</b>	<b>202.85</b>	<b>287.63</b>	<b>1355.86</b>
<b>2</b>	<b>Expenses</b>					
	(a) Cost of Materials consumed	57.95	0.00	445.94	57.95	1045.93
	(b) Purchase of stock-in-trade	1.60	0.00	(242.97)	11.60	158.99
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1.75)	42.68	(77.31)	82.17	-78.80
	(d) Employee benefits expense	29.39	16.03	20.12	77.70	75.67
	(e) Finance Cost	8.13	0.00	0.54	8.17	0.54
	(f) Depreciation and amortisation expense	15.57	0.00	7.54	15.57	15.54
	(g) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	12.03	3.65	37.98	26.14	117.16
	<b>Total Expenses (2)</b>	<b>122.92</b>	<b>62.36</b>	<b>191.83</b>	<b>279.30</b>	<b>1335.02</b>
<b>3</b>	<b>Profit/(Loss) before exceptional items and Tax (1-2)</b>	<b>20.82</b>	<b>9.87</b>	<b>11.01</b>	<b>8.34</b>	<b>20.83</b>
<b>4</b>	Exceptional Items	-	0.00	-	0.00	0.00
<b>5</b>	<b>Profit/(Loss) before Tax (3-4)</b>	<b>20.82</b>	<b>9.87</b>	<b>11.01</b>	<b>8.34</b>	<b>20.83</b>
<b>6</b>	<b>Tax expense</b>					
I.	Current Year Tax	-	0.00	-	0.00	0.00
II.	Current Year expense relating to prior years	-	0.00	-	0.00	0.00
III.	Deferred Tax	(2.89)	0.00	(6.16)	-2.89	-6.16
	<b>Total Tax Expense (I+II+III)= (6)</b>	<b>(2.89)</b>	<b>0.00</b>	<b>(6.16)</b>	<b>-2.89</b>	<b>-6.16</b>
<b>7</b>	<b>Profit/(Loss) for the Period from Continuing Operations (5-6)</b>	<b>23.71</b>	<b>9.87</b>	<b>17.17</b>	<b>11.22</b>	<b>27.00</b>
<b>8</b>	<b>Profit/(Loss) from Discontinued Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>	<b>Tax Expenses of Discontinued Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10</b>	<b>Profit/(Loss) from Discontinued Operations (after Tax) (8-9):-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11</b>	<b>Profit/(Loss) for the Period (7+10):-</b>	<b>23.71</b>	<b>9.87</b>	<b>17.17</b>	<b>11.22</b>	<b>27.00</b>
<b>12</b>	<b>Other Comprehensive Income</b>					
	A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	B. (i) Items that will be reclassified to profit or Loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	<b>Total Other Comprehensive Income (12A+12B)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13</b>	<b>Total Comprehensive Income for the period (11+12) {Comprising Profit (Loss) and Other.comprehensive Income for the period}</b>	<b>23.71</b>	<b>9.87</b>	<b>17.17</b>	<b>11.22</b>	<b>27.00</b>

<b>14</b>	<b>Earnings Per Share</b>					
	(a) Basic	0.02	0.00	0.89	0.02	2.73
	(b) Diluted	0.02	0.00	0.89	0.02	2.73
<b>15</b>	<b>Paid-up equity share capital (53,04,600 Equity shares of Rs 10 each)</b>	<b>530.46</b>	<b>530.46</b>	<b>530.46</b>	<b>530.46</b>	<b>530.46</b>
<b>16</b>	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	-593.07	-604.29
<b>17</b>	Net worth	0.00	0.00	0.00	-62.61	-73.83

Notes:

1. The above unaudited standalone financial results have been reviewed by the Audit Committee and approved by the Board of Director's of the Company at their respective meetings. These standalone results have been subjected to limited review by statutory auditors of the Company. Limited review report does not contain any qualification.
  2. The Standalone financial results are prepared in accordance with Indian Accounting Standards ("Ind AS"), the provisions of the Companies Act, 2013 ("the Companies Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016
  3. The previous periods figures have been regrouped and reclassified wherever necessary.
  4. The company operates only in one business segment viz. pesticides, hence segment wise reporting is not applicable.
- \*Applicable in the case of Consolidated Results.

For and on behalf of  
board of directors  
**KMG Milk Food Limited**



Place : Kurukshetra (Haryana)  
Date : 29.05.2024

**Basudev Garg**  
Chairman  
DIN : 00282038

# KMG Milk Food Limited

CIN : L15201HR1999PLC034125

## Cash Flow Statement for the Financial Year ending 31<sup>st</sup> March, 2024

(Amount in lakhs ₹)

Particulars	For the Year Ended March 31 2024	For the Year Ended March 31, 2023
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit/(Loss) after interest and before tax	8,336.64	20,836.29
Adjustment for		
Depreciation and Amortization Expenses	15,570.31	15,535.80
Interest Income	-	(3,324.17)
(Profit)/ Loss on sale of PPE	-	-
Provision for Retirement benefit	-	-
Finance Cost	8,171.10	537.09
Operating Cash Profit before Working Capital Changes	32,078.05	33,585.01
Adjustment for		
Increase / (Decrease) in current financial and other assets	(131,360.80)	(69,168.64)
Increase / (Decrease) in current financial and other liabilities	(64,323.36)	33,093.78
Increase / (Decrease) in inventories	82,018.62	(9,210,716.00)
Cash Flow from Operations	(81,587.49)	(94,597.01)
Tax Paid (Net)	-	-
Net Cash flow from Operating Activities	A (81,587.49)	(94,597.01)
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Decrease/ (Increase) in Investment	-	-
Sale of Property, plant and equipment	9,250.00	-
Purchase of Property, plant and equipment	(10,823.43)	(12,127.66)
Interest Received	-	3,324.17
Proceeds from bank deposits	-	76,087.16
Net Cash flow from Investing Activities	B (1,573.43)	67,283.67

<b>C CASH FLOW FROM FINANCIAL ACTIVITIES</b>		
Increase / (Decrease) in Long- Term Advances	298,811.40	32,500.00
Increase / (Decrease) in Short Term Borrowing	-	-
Increase / (Decrease) in other current Assets	-	-
Financial Expenses Paid	(8,171.10)	(537.09)
Net Cash flow from Financial Activities	<b>C 290,640.30</b>	<b>31,962.91</b>
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	207,479.38	4,649.57
Add: Balance at the beginning of the year	20,302.27	15,652.76
Cash and Cash Equivalents at the close of the year	227,781.98	20,302.27

**For and on behalf of Board of Directors  
KMG Milk Food Limited**



**Basudev Garg  
Chairman & Whole time Director  
DIN-00282038**

**Place: Kurukshetra (Haryana)  
Date:29-05-2024**

**KMG Milk Food Limited**  
**CIN : L15201HR1999PLC034125**

**Statement of Assets and Liabilities as on 31st March, 2024**

Particulars		Note No	As at 31 March,2024	As at 31 March, 2023
1	<b>Assets</b>			
	<b>Non-current assets</b>			
(a)	Property, plant and equipment	1	189,421.57	203,418.45
(b)	Capital work - in - progress		-	-
(c)	Goodwill		-	-
(d)	Other intangible assets		-	-
(e)	Financial Assets		-	-
(i)	Investments	2	-	-
(iii)	Loans		-	-
(iv)	Bank Balances		-	-
(v)	Others		-	-
(f)	Other non - current assets	3	8,347.07	8,347.07
(g)	Deferred tax assets (net)		-	-
2	<b>Current assets</b>			
(a)	Inventories	4	277,399.76	359,418.38
(b)	Financial assets			
(i)	Investments		-	-
(ii)	Trade Receivable	5	220,004.65	97,482.88
(iii)	Cash and Cash equivalent	6	227,781.98	20,302.27
(iv)	Loans	7	91,722.98	107,218.14
(c)	Current tax assets (net)		-	-
(d)	Other current assets	8	59,594.86	26,828.67
	<b>Total Assets</b>		<b>1,074,272.87</b>	<b>823,015.86</b>
1	<b>Equity and Liabilities</b>			
	<b>Equity</b>			

(a)	Equity share capital	9	530,460.00	530,460.00
(b)	Instruments entirely equity in nature		-	-
(c)	Other Equity	10	(593,073.20)	(604,294.87)
	<b>Total Equity</b>		<b>(62,613.20)</b>	<b>(73,834.87)</b>
<b>2</b>	<b>Liabilities</b>			
	<b>Non-current liabilities</b>			
(a)	<b>Financial liabilities</b>			
(i)	Long-term Borrowings	11	612,523.73	313,712.33
(ii)	Trade Payable			
	-Total outstanding dues of Small Enterprises and Micro enterprises		-	-
	- Total outstanding dues of creditors other than small enterprises and micro enterprises.		-	-
(iii)	Other Financial liabilities	12	300,000.00	300,000.00
(b)	Deferred Revenue/Income		-	-
(c)	Deferred tax liabilities (net)	13	22,593.00	17,683.97
(d)	Other non-current liabilities			-
			935,116.73	631,396.30
	<b>Current liabilities</b>			
(a)	Financial liabilities			
(i)	Borrowings		-	-
(ii)	Trade Payable			
	-Total outstanding dues of Small Enterprises and Micro enterprises		727.20	727.20
	- Total outstanding dues of creditors other than small enterprises and micro enterprises.	14	55,223.46	74,902.21
(iii)	Other Financial liabilities	15	145,180.41	189,825.02
(b)	Other current liabilities		638.27	-
(c)	Provisions		-	-
	<b>Total Liabilities</b>		<b>1,136,886.07</b>	<b>896,850.73</b>
	<b>Total equity and liabilities</b>		<b>1,074,272.87</b>	<b>823,015.86</b>

**For and on behalf of Board of Directors  
KMG Milk Food Limited**



**Basudev Garg  
Chairman & Whole time Director  
DIN-00282038**

**Place: Kurukshetra (Haryana)  
Date:29-05-2024**