

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 : L15201HR1999PLC034125



KMG MILK FOOD LIMITED		
STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH 2015		
PARTICULARS:	Amount in Lacs	
	As at 31.03.2015	As at 31.03.2014
	Audited	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	530.46	530.46
(b) Reserve & Surplus	(387.44)	(484.29)
(c) Money Received against Share Warrants	0.00	0.00
Sub-total - Shareholders' funds	143.02	46.17
2 Share application money pending allotment	-	-
	143.02	46.17
3 Minority Interest*		
4 Non Current Liabilities		
(a) Long term borrowings	0	15
(b) Deferred tax liabilities (net)	14.14	35.76
(c) Other long term liabilities	0.00	2.11
(d) Long term provisions	0.00	0.00
Sub Total - Non Current Liabilities	14.14	52.87
5 Current Liabilities		
(a) Short term borrowings	0	0
(b) Trade Payables	0	0
(c) Other current liabilities	155.78	155.22
(d) Short term provisions	26.77	1.12
Sub Total - Current Liabilities	182.55	156.34
TOTAL EQUITY AND LIABILITIES	339.71	255.38
B ASSETS		
1 Non Current Assets		
(a) Fixed Assets	182.1	175.94
(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	27.31	19.82
(f) Other non current assets	15.04	15.04
Sub Total - Non Current Assets	224.78	211.13
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	93.5	2.82
(e) Short term loans and advances	0.4	30.09
(f) Other current assets	21.03	11.34
Sub Total - Current Assets	114.93	44.25
TOTAL ASSETS	339.71	255.38

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

Place : Kurukshetra (Haryana)
Date : 29.05.2015

For KMG MILK FOOD LTD


Whole Time Director
Basudev Garg

