



KMS MEDISURGI LIMITED

CIN L51397MH1999PLC119118

Plot no. 297-301, May Building, Gr. Floor Marine lines (EAST), Princess Street Mumbai City
MH-400002 IN Ph-022-66107700/22, 022-67498822, Facsimile: +91-22-22061111,
Website:-www.kmsgroup.in, E-mail id: info@kmsgroup.in

Date: 20.12.2022

To,
BSE limited
Phiroze jeejeebhoy towers,
Dalal street,
Mumbai 400001

Sub: submission of Standalone unaudited Assets and Liabilities for the half year ended 30th September, 2022-
Revised Submission

Ref: KMS Medisurgi limited (scrip code- 540468)

Dear Sir,

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have submitted copy of the Unaudited Standalone Financial Results of the Company for the half year ended 30th September, 2022 along with notes and Limited review report. Vide e-mail dated 19th December, 2022, BSE brought to our notice one discrepancies in the aforesaid submission of financial results: **Discrepancy: 1. Standalone Results - Bifurcation of Trade payable not Provided as per Accounting standard Division I Format for Half Year Ended - September 2022.**

Hence, we are refurnishing the revised "Standalone unaudited Assets and Liabilities for the half year ended 30th September, 2022.

Please take note that there is a change only Bifurcation of Trade payable in the Liability side of the financial statement of the company for the half year ended 30th September, 2022 apart from this there is no change in any figure in the financial statement of the company for the half year ended 30th September, 2022


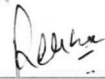
You are requested to please take the above on your record.

Thanking you,

For KMS Medisurgi Ltd



Rekha Devang Kanakia
Managing Director
Din: 00346198

KMS Medisurgi Limited		
CIN NO: L51397MH1999PLC119118		
297/301 May Building, Gr. Floor Marine lines(East) Princess Street Mumbai Mumbai City MH 400002 IN		
Email id:info@kmsgroup.in Tel No: 022-66107722		
Unaudited Standalone Balance Sheet for the Half Year ended 30th September 2022		
(Rupees in Lakh)		
Particulars	As on 30th September, 2022	As on 31st March, 2022
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	330.00	330.00
(b) Reserves and surplus	362.69	336.88
(b) Money Received against share warrents		
	692.69	666.88
2 Share application money pending allotments		
3 Non-current liabilities		
(a) Long-term borrowings	99.07	99.07
(b) Deferred tax liabilities (net)		
(c) Other Long Term Liabilities		
(d) Long term provision		
	99.07	99.07
4 Current liabilities		
(a) Short Term Borrowings	-	-
(b) Trade payables		
(A) total outstanding dues of micro enterprises and small enterprises	7.30	5.66
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises	199.59	202.12
(c) Other current liabilities	0.93	0.68
(d) Short-term provisions	14.98	6.14
	222.80	214.60
TOTAL	1,014.56	980.55
B ASSETS		
1 Non-current assets		
(a (i) Property, Plant and Equipment	200.03	148.05
(ii) Intangible assets	-	-
(iii) Capital Work in progress		
(iv) Intangible Assets under Development		
(b) Non-current investments	0.16	0.16
(c) Deferred Tax Assets (Net)	8.86	-
(d) Long term loans and Advances	1.58	0.34
(e) Other Non Current Assets	1.77	1.62
	212.40	150.17
2 Current assets		
(a) Current Investments		
(b) Inventories	180.91	96.60
(c) Trade receivables	546.39	651.83
(d) Cash and cash equivalents	32.09	40.32
(e) Short-term loans and advances	35.71	32.77
(f) Other Current Assets	7.06	8.87
	802.16	830.38
TOTAL	1,014.56	980.55
	0.00	(0.00)
<div> <div> Place: Mumbai Date: 14.11.2022 </div> <div>  </div> <div> For and on behalf of the Board of Directors of KMS Medisurgi Ltd  Rekha Devang Kanakia Managing Director Din: 00346198 </div> </div>		