



KNOWLEDGE MARINE & ENGINEERING WORKS LIMITED
Ship Builders, Repairers, Charterers and Marine Contractors
CIN: U74120MH2015PLC269596

Date: 19th July, 2021

To,
Department of Corporate Services
The Bombay Stock Exchange Limited
Phiroze Jeejabhoy Towers,
Dalal Street, Mumbai- 400001

Sub: Resubmission of Statement of Asset & Liabilities for year ended March 31, 2021

Ref: Email dated 17th July, 2021 captioned Discrepancies in Standalone & Consolidated Financial Results

Scrip Code	Symbol	ISIN
543273	KMEW	INEOCJD01011

Dear Sir/Madam,

Pursuant to emails received from BSE Limited dated 17th July, 2021 regarding **“Bifurcation of Trade payable not Provided as per Accounting standard Division I Format”**. This error in disclosure has been in advertently and was unintentional with no impact on financials stated earlier.

We hereby enclosing herewith the Revised Statement of Assets & Liabilities for the year ended March 31, 2021 bifurcating trade payables as per accounting standard division I format.

We kindly request you to consider the same and take it in your records.

For **Knowledge Marine & Engineering Works Limited**


Sonali Gor
Company Secretary & Compliance Officer
M. No. A51560

Encl: As above



KNOWLEDGE MARINE & ENGINEERING WORKS LIMITED

CIN:- U74120MH2015PLC269596

Regd. Office : Office No. 402, Sai Samarth Business Park, Deonar Village Road,
Govandi (E), Mumbai - 400088

STATEMENT OF ASSETS AND LIABILITIES YEAR ENDED ON 31st MARCH 2021

PARTICULARS	STANDALONE		CONSOLIDATED	
	Year Ended on		Year Ended on	
	31.03.2021	31.03.2020	31.03.2021	31.03.2020
	Audited	Audited	Audited	Audited
I EQUITY & LIABILITIES				
1 Shareholder's Funds				
(a) Share Capital	10,23,60,000	2,50,00,000	10,23,60,000	2,50,00,000
(b) Reserves & Surplus	15,11,46,770	6,28,97,733	16,77,08,732	7,92,32,405
	25,35,06,770	8,78,97,733	27,00,68,732	10,42,32,405
2 Share Minority Interest	-	-	1,91,42,387	1,94,25,947
3 Non-current Liabilities				
(a) Long Term Borrowings	7,38,97,979	8,55,10,690	11,63,53,132	11,03,92,478
(b) Deferred Tax Liabilities (Net)	1,74,40,679	94,73,117	2,13,90,264	94,73,117
(c) Long Term Provisions	4,72,613	-	4,72,613	-
	9,18,11,271	9,49,83,807	13,82,16,009	11,98,65,595
4 Current Liabilities				
(a) Short Term Borrowings	3,90,69,997	5,28,53,654	5,30,82,776	5,09,46,570
(b) Trade Payables				
i. Total outstanding dues of micro enterprises and small enterprises	3,63,909	59,10,710	3,63,909	44,20,439
ii. Total outstanding dues of creditors other than micro enterprises and small enterprises	13,68,186	90,41,123	46,13,876	2,15,12,318
(c) Other Current Liabilities	-	80,60,391	24,48,829	2,11,21,722
(d) Short Term Provisions	2,31,01,127	1,60,31,520	2,24,22,185	1,35,39,071
	6,39,03,219	9,18,97,398	8,29,31,575	11,15,40,120
Total Liabilities (3+4)	15,57,14,490	18,68,81,205	22,11,47,585	23,14,05,715
Total Equity & Liabilities	40,92,21,259	27,47,78,938	51,03,58,704	35,50,64,067
II ASSETS				
1 Non-Current Assets				
(a) Fixed Assets				
(i) Tangible Assets	23,89,51,197	23,06,69,592	27,76,00,728	27,27,11,110
(ii) Intangible Assets	-	-	9,199	9,199
(b) Capital Work-In-Progress	2,85,36,190	-	2,85,36,190	-
(c) Non-current Investments	1,04,07,587	1,56,22,815	28,68,587	1,47,23,733
Total Non-Current Assets	27,78,94,974	24,62,92,407	30,90,14,703	28,74,44,042
2 Current Assets				
(a) Current Investments	-	-	4,82,447	-
(b) Inventories	-	-	32,98,229	26,95,134
(c) Trade Receivables	46,62,449	1,01,78,374	39,69,120	3,02,94,803
(d) Cash and Cash Equivalents	9,85,58,268	53,50,076	11,53,12,450	1,62,13,161
(e) Short-term Loans and Advances	-	-	14,37,755	36,344
(f) Other Current Assets	2,81,05,569	1,29,58,081	7,68,44,000	1,83,80,583
Total Current Assets	13,13,26,285	2,84,86,531	20,13,44,001	6,76,20,025
Total Assets	40,92,21,259	27,47,78,938	51,03,58,704	35,50,64,067

For and on behalf of Board of Directors
KNOWLEDGE MARINE & ENGINEERING WORKS LIMITED

Saurabh Daswani
Managing Director
DIN: 07297443
Place: Mumbai
Date: 28/06/2021



Ranak Kewalramani
Whole Time Director & CFO
DIN: 06678703
Place: Mumbai
Date: 28/06/2021