

**PODDAR PIGMENTS LIMITED**  
**E-10-11, F- 14 TO F-16 RIICO INDUSTRIAL AREA , SITAPURA, JAIPUR**  
**CIN NO L24117RJ1991PLC006307**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2020**

(Rs. in lakh)

Particulars	As at	As at
	31 Mar 20	31 Mar 19
	(Audited)	(Audited)
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, Plant and Equipment	3,576.14	3,763.92
Capital Work-In-Progress	804.29	32.53
Intangible Assets	33.01	30.28
Financial Assets		
Investments	1,737.74	6,485.29
Other Financial Assets	105.83	76.39
Other Non-Current Assets	1,509.13	551.85
<b>Total Non current assets</b>	<b>7,766.15</b>	<b>10,940.26</b>
<b>CURRENT ASSETS</b>		
Inventories	5,077.99	4,916.17
Investments	3,288.37	2,253.85
Trade Receivables	4,062.06	4,702.16
Cash and Cash Equivalents	1,033.49	988.26
Bank balances other than cash and cash equivalent	130.51	131.01
Loans	-	180.00
Other Financial Assets	100.46	80.59
Current Tax Asset (Net)	40.47	116.93
Other Current Assets	600.51	276.89
<b>Total Current Assets</b>	<b>14,333.85</b>	<b>13,645.86</b>
<b>Total Assets</b>	<b>22,100.00</b>	<b>24,586.12</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Equity Share Capital	1,061.00	1,061.00
Other Equity	17,756.47	20,803.07
<b>Total Equity</b>	<b>18,817.47</b>	<b>21,864.07</b>
<b>LIABILITIES</b>		
<b>NON-CURRENT LIABILITIES</b>		
Deferred Tax Liabilities (Net)	410.82	503.03
<b>Total Non Current Liabilities</b>	<b>410.82</b>	<b>503.03</b>
<b>CURRENT LIABILITIES</b>		
<b>Financial Liabilities</b>		
Trade Payables	1,665.78	1,423.07
Other Financial Liabilities	736.52	558.63
Provisions	106.13	7.78
Other Current Liabilities	363.28	229.54
<b>Total current liabilities</b>	<b>2,871.71</b>	<b>2,219.02</b>
<b>Total Equity and Liabilities</b>	<b>22,100.00</b>	<b>24,586.12</b>

