

PODDAR PIGMENTS LIMITED

REGD. OFFICE: E-10-11. & F-14-16, RIICO INDUSTRIAL AREA, SITAPURA, JAIPUR (RAJASTHAN)- 302022

CIN: L24117RJ1991PLC006307; Tel. No: 0141-2770202/ 03, Fax No. : 0141-2771922

E-mail address: jaipur@poddarpigmentsltd.com, Website address: www.poddarpigmentsltd.com

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2018

(Rs. in lakh)

Particulars	As at 30.09.2018	As at 31.03.2018
A ASSETS		
1 Non-current assets		
Property, Plant and Equipment	2,478.28	2,562.03
Capital Work-In-Progress	147.13	1.29
Intangible Assets	34.56	35.98
Financial assets		
Investments	6,280.21	5,522.71
Other Financial Asstes	81.68	58.90
Other Non -Current Assets	615.34	25.33
Total - Non-current assets	9,637.20	8,206.24
2 Current assets		
Inventories	5,445.54	4,727.03
Financial assets		
Investments	1,537.78	2,649.83
Trade receivables	5,463.99	4,790.09
Loan	380.00	180.00
Cash and cash equivalents	528.34	817.57
Other Bank Balances	477.69	106.27
Other Financial Assets	166.60	119.70
Current Tax Assets (Net)	135.52	62.38
Other Current Assets	547.78	582.66
Total - Current assets	14,683.24	14,035.53
TOTAL - ASSETS	24,320.44	22,241.77
B EQUITY AND LIABILITIES		
1 Equity		
Equity Share Capital	1,061.00	1,061.00
Other Equity	19,653.70	18,655.99
Total Equity	20,714.70	19,716.99
2 Non-current liabilities		
Deferred tax Liabilities (net)	471.98	492.83
Other-Non-current liabilities		
Total Non Current liabilities	471.98	492.83
Current Liabilities		
Financial Liabilities		
Borrowings		
Trade payables	1,402.98	1,303.09
Other-Financial Liabilities	1,486.20	590.08
Other current financial liabilities	160.47	131.00
Provisions	84.11	7.78
Total Current Liabilities	3,133.76	2,031.95
Total liabilities	3,605.74	2,524.78
Total equity and liabilities	24320.44	22241.77

PLACE: JAIPUR
DATE : 18th October, 2018



By Order of the Board of Directors
For Poddar Pigments Limited.

(Signature)
(S. S. PODDAR)
MANAGING DIRECTOR