

**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@poddarpigments.com , Website address: www.poddarpigments.com  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2014**

		(Rs. in lacs)	
Particulars	As at 31.03.2014	As at 31.03.2013	
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1,061.00	1,061.00	
(b) Reserves and surplus	7,122.77	6,055.24	
(c) Money received against share warrants			
<b>Sub-total - Shareholders' funds</b>	<b>8,183.77</b>	<b>7,116.24</b>	
<b>2 Share application money pending allotment</b>	-	-	
<b>3 Minority interest</b>	-	-	
<b>4 Non-current liabilities</b>			
(a) Long-term borrowings	-	-	
(a) Deferred tax liabilities (net)	411.74	373.24	
(b) Other long-term liabilities	54.64	58.84	
(d) Long-term provisions	-	-	
<b>Sub-total - Non-current liabilities</b>	<b>466.38</b>	<b>432.08</b>	
<b>5 Current liabilities</b>			
(a) Short-term borrowings	637.23	1,089.68	
(b) Trade payables	1,907.24	1,492.68	
(c) Other current liabilities	532.47	950.81	
(d) Short-term provisions	343.44	324.74	
<b>Sub-total - Current liabilities</b>	<b>3,420.38</b>	<b>3,857.91</b>	
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>12,070.53</b>	<b>11,406.23</b>	
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets	2,815.16	3,034.01	
(b) Goodwill on consolidation	-	-	
(b) Non-current investments	-	343.13	
(d) Deferred tax assets (net)	-	-	
(c) Long-term loans and advances	148.05	84.99	
(d) Other non-current assets	30.91	73.03	
<b>Sub-total - Non-current assets</b>	<b>2,994.12</b>	<b>3,535.16</b>	
<b>2 Current assets</b>			
(a) Current investments	-	16.00	
(b) Inventories	3,782.73	3,527.88	
(c) Trade receivables	4,245.73	3,905.90	
(d) Cash and cash equivalents	490.22	75.82	
(e) Short-term loans and advances	557.73	345.47	
(f) Other current assets	-	-	
<b>Sub-total - Current assets</b>	<b>9,076.41</b>	<b>7,871.07</b>	
<b>TOTAL - ASSETS</b>	<b>12,070.53</b>	<b>11,406.23</b>	

By Order of the Board of Directors  
For Poddar Pigments Limited

  
(S. S. PODDAR)  
MANAGING DIRECTOR

PLACE: JAIPUR  
DATE : 15th May, 2014