

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

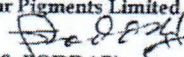
STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2020

(Rs. in lakh)

Particulars	As at 30.09.2020	As at 31.03.2020
A ASSETS		
1 Non-current assets		
Property, Plant and Equipment	3,478.99	3,576.14
Capital Work-In-Progress	1,028.37	804.29
Intangible Assets	29.41	33.01
Financial assets		
Investments	3,632.74	1,737.74
Other Financial Assets	105.82	105.83
Other Non -Current Assets	1,576.75	1,509.13
Sub-total - Non-current assets	9,852.08	7,766.14
2 Current assets		
Inventories	5,096.75	5,077.99
Financial assets		
Investments	3,790.80	3,288.37
Trade receivables	3,179.14	4,062.06
Cash and cash equivalents	1,113.60	1,033.49
Other Bank Balances	130.43	130.51
Other Financial Assets	168.79	100.46
Current Tax Assets (Net)	(55.49)	40.47
Other Current Assets	409.09	600.51
Sub-total - Current assets	13,833.11	14,333.86
TOTAL - ASSETS	23,685.19	22,100.00
B EQUITY AND LIABILITIES		
1 Equity		
Equity Share Capital	1,061.00	1,061.00
Other Equity	20,193.47	17,756.47
Total Equity	21,254.47	18,817.47
2 Non-current liabilities		
Deferred tax Liabilities (net)	419.12	410.82
Total Non Current liabilities	419.12	410.82
3 Current Liabilities		
Financial Liabilities		
Trade payables	860.49	1,665.78
Other-Financial Liabilities	909.77	736.52
Provisions	7.78	106.13
Other current financial liabilities	233.56	363.28
Total Current liabilities	2,011.60	2,871.71
Total liabilities	2,430.72	3,282.53
Total equity and liabilities	23,685.19	22,100.00

PLACE: CHENNAI
 DATE : 6th November, 2020



By Order of the Board of Directors
 For Poddar Pigments Limited

 (S. S. PODDAR)
 MANAGING DIRECTOR