

PODDAR PIGMENTS LIMITED
REGD. OFFICE : E-10,11 & F-14-16, RIICO INDUSTRIAL AREA, SITAPURA, JAIPUR (RAJASTHAN) - 302 022
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 30th Sept, 2014

(Rs. in lacs)

	Particulars	As at 30.09.2014 (Unaudited)	As at 31.03.2014 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1061.00	1061.00
	(b) Reserves and surplus	7835.85	7122.77
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	8896.85	8183.77
2	Share application money pending allotment		
3	Minority interest		
4	Non-current liabilities		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	409.64	411.74
	(c) Other long-term liabilities	59.63	54.64
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	469.27	466.38
5	Current liabilities		
	(a) Short-term borrowings	696.21	637.23
	(b) Trade payables	1720.66	1907.24
	(c) Other current liabilities	1027.18	532.47
	(d) Short-term provisions	106.56	343.44
	Sub-total - Current liabilities	3550.61	3420.38
	TOTAL - EQUITY AND LIABILITIES	12916.74	12070.53
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2671.51	2815.16
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non-current investments	0.00	0.00
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	114.84	148.05
	(f) Other non-current assets	24.94	30.91
	Sub-total - Non-current assets	2811.29	2994.12
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	4691.45	3782.73
	(c) Trade receivables	4112.54	4245.73
	(d) Cash and cash equivalents	339.04	490.22
	(e) Short-term loans and advances	962.42	557.73
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	10105.45	9076.41
	TOTAL - ASSETS	12916.74	12070.53

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

PLACE : JAIPUR
DATED : 18th OCTOBER, 2014

(S. S. PODDAR)
MANAGING DIRECTOR