

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

AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2017

(Rs. in lakhs)

Particulars	As at 31.03.2017	As at 31.03.2016
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1,061.00	1,061.00
(b) Reserves and surplus	11,637.90	9,917.70
Sub-total - Shareholders' funds	12,698.90	10,978.70
2 Share application money pending allotment	-	-
3 Minority interest	-	-
4 Non-current liabilities		
(a) Deferred tax liabilities (net)	423.29	426.59
(b) Other long-term liabilities	68.90	68.95
Sub-total - Non-current liabilities	492.19	495.54
5 Current liabilities		
(a) Short-term borrowings	114.19	301.59
(b) Trade payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	1,536.17	1,212.97
(c) Other current liabilities	669.31	639.91
(d) Short-term provisions	30.77	31.83
Sub-total - Current liabilities	2,350.44	2,186.30
TOTAL - EQUITY AND LIABILITIES	15,541.53	13,660.54
B ASSETS		
1 Non-current assets		
(a) Fixed assets	2,741.41	2,526.67
(b) Non-current investments	1,017.50	276.10
(c) Long-term loans and advances	90.04	156.69
(d) Other non-current assets	19.16	21.44
Sub-total - Non-current assets	3,868.11	2,980.90
2 Current assets		
(a) Current investments	1,225.00	900.00
(b) Inventories	3,224.20	3,715.34
(c) Trade receivables	5,175.04	5,114.67
(d) Cash and cash equivalents	1,153.95	322.59
(e) Short-term loans and advances	895.23	627.04
Sub-total - Current assets	11,673.42	10,679.64
TOTAL - ASSETS	15,541.53	13,660.54

PLACE: Jaipur
DATE : 27th May, 2017



By Order of the Board of Directors
For Poddar Pigments Limited

S. S. Poddar

(S. S. PODDAR)
MANAGING DIRECTOR & CFO