

<b>PODDAR PIGMENTS LIMITED</b>		
E-10-11, F- 14 TO F-16 RIICO INDUSTRIAL AREA , SITAPURA, JAIPUR		
CIN NO L24117RJ1991PLC006307		
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2022		
(Rs. in lakh)		
Particulars	As at	As at
	31-Mar-22	31-Mar-21
	(Audited)	(Audited)
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, Plant and Equipment	9,798.54	3,424.97
Capital Work-In-Progress	698.77	3,621.04
Intangible Assets	30.64	25.81
Financial Assets		
Investments	10,995.16	4,857.66
Other Financial Assets	91.86	105.83
Other Non-Current Assets	55.60	502.10
<b>Total Non current assets</b>	<b>21,670.57</b>	<b>12,537.41</b>
<b>CURRENT ASSETS</b>		
Inventories	6,247.43	4,322.16
Investments	1,220.69	4,249.73
Trade Receivables	5,230.81	4,077.82
Cash and Cash Equivalents	103.85	781.00
Bank balances other than cash and cash equivalent	111.40	117.14
Other Financial Assets	33.62	91.80
Current Tax Asset (Net)	77.85	58.23
Other Current Assets	563.98	489.54
<b>Total Current Assets</b>	<b>13,589.63</b>	<b>14,187.42</b>
<b>Total Assets</b>	<b>35,260.20</b>	<b>26,724.83</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Equity Share Capital	1,061.00	1,061.00
Other Equity	30,687.86	23,234.76
<b>Total Equity</b>	<b>31,748.86</b>	<b>24,295.76</b>
<b>LIABILITIES</b>		
<b>NON-CURRENT LIABILITIES</b>		
Deferred Tax Liabilities (Net)	987.26	359.60
<b>Total Non Current Liabilities</b>	<b>987.26</b>	<b>359.60</b>
<b>CURRENT LIABILITIES</b>		
<b>Financial Liabilities</b>		
Trade Payables		
Total Outstanding Dues of Micro Enterprises & Small Enterprises	-	-
Total Outstanding Dues of Creditors Other than Micro Enterprises & Small Enterprises	1,494.82	1,191.84
Other Financial Liabilities	831.77	679.15
Provisions	7.78	7.78
Other Current Liabilities	189.71	190.70
<b>Total current liabilities</b>	<b>2,524.08</b>	<b>2,069.47</b>
<b>Total Equity and Liabilities</b>	<b>35,260.20</b>	<b>26,724.83</b>



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