

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, 2022

(Rs. in lakh)

Particulars	As at 30.09.2022	As at 31.03.2022
A ASSETS		
1 Non-current assets		
Property, Plant and Equipment	10,200.88	9,798.54
Capital Work-In-Progress	104.86	698.77
Intangible Assets	23.27	30.64
Financial assets		
Investments	6,652.66	10,995.16
Other Financial Assets	1,292.93	92.86
Other Non -Current Assets	100.78	55.60
Sub-total - Non-current assets	18,375.38	21,671.57
2 Current assets		
Inventories	6,724.98	6,247.43
Financial assets		
Investments	980.67	1,220.69
Trade receivables	5,112.31	5,230.81
Cash and cash equivalents	975.31	103.85
Other Bank Balances	110.02	110.40
Other Financial Assets	60.51	33.62
Current Tax Assets (Net)	8.24	77.85
Other Current Assets	648.73	563.98
Sub-total - Current assets	14,620.77	13,588.63
TOTAL - ASSETS	32,996.15	35,260.20
B EQUITY AND LIABILITIES		
1 Equity		
Equity Share Capital	1,061.00	1,061.00
Other Equity	27,856.38	30,687.86
Total Equity	28,917.38	31,748.86
2 Non-current liabilities		
Deferred tax Liabilities (net)	537.49	987.26
Total Non Current liabilities	537.49	987.26
3 Current Liabilities		
Financial Liabilities		
Trade payables	1,922.94	1,494.82
Other-Financial Liabilities	1,451.40	831.77
Provisions	7.78	7.78
Other current financial liabilities	159.16	189.71
Total Current liabilities	3,541.28	2,524.08
Total liabilities	4,078.77	3,511.34
Total equity and liabilities	32,996.15	35,260.20

By Order of the Board of Directors
For Poddar Pigments Limited

(S. S. PODDAR)

MANAGING DIRECTOR

PLACE: CHENNAI
DATE : 27/10/2022

