

PODDAR PIGMENTS LIMITED		
E-10-11, F- 14 TO F-16 RICO INDUSTRIAL AREA , SITAPURA, JAIPUR		
CIN NO L24117RJ1991PLC006307		
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2021		
Particulars	(Rs. in lakh)	
	As at	As at
	31-Mar-21 (Audited)	31-Mar-20 (Audited)
ASSETS		
NON-CURRENT ASSETS		
Property, Plant and Equipment	3,424.97	3,576.14
Capital Work-in-Progress	3,621.04	804.29
Intangible Assets	25.81	33.01
Financial Assets		
Investments	4,857.66	1,737.74
Other Financial Assets	105.83	105.83
Other Non-Current Assets	592.10	1,509.13
Total Non current assets	12,537.41	7,766.15
CURRENT ASSETS		
Inventories	4,322.16	5,077.99
Investments	4,249.73	3,288.37
Trade Receivables	4,077.82	4,062.06
Cash and Cash Equivalents	781.00	1,033.49
Bank balances other than cash and cash equivalent	117.14	130.51
Other Financial Assets	91.80	100.46
Current Tax Asset (Net)	58.23	40.47
Other Current Assets	489.54	600.51
Total Current Assets	14,187.42	14,333.85
Total Assets	26,724.83	22,100.00
EQUITY AND LIABILITIES		
EQUITY		
Equity Share Capital	1,061.00	1,061.00
Other Equity	23,234.76	17,756.47
Total Equity	24,295.76	18,817.47
LIABILITIES		
NON-CURRENT LIABILITIES		
Deferred Tax Liabilities (Net)	359.60	410.82
Total Non Current Liabilities	359.60	410.82
CURRENT LIABILITIES		
Financial Liabilities		
Trade Payables	1,191.84	1,665.78
Other Financial Liabilities	679.15	736.52
Provisions	7.78	106.13
Other Current Liabilities	190.70	363.28
Total current liabilities	2,069.47	2,871.71
Total Equity and Liabilities	26,724.83	22,100.00

