

**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,2019**

(Rs. in lakhs)

Particulars	As at 30.09.2019	As at 31.03.2019
<b>A ASSETS</b>		
<b>1 Non-current assets</b>		
Property, Plant and Equipment	3,687.30	3,763.92
Capital Work-In-Progress	185.45	32.53
Intangible Assets	36.93	30.28
<b>Financial assets</b>		
Investments	4,915.24	6,485.29
Other Financial Assets	103.64	76.39
<b>Other Non -Current Assets</b>	<b>843.66</b>	<b>551.85</b>
<b>Sub-total - Non-current assets</b>	<b>9,772.22</b>	<b>10,940.26</b>
<b>2 Current assets</b>		
Inventories	5,416.38	4,916.17
<b>Financial assets</b>		
Investments	2,638.17	2,253.85
Trade receivables	5,073.39	4,702.16
Cash and cash equivalents	465.55	988.26
Other Bank Balances	449.21	131.01
Loan	75.97	180.00
Other Financial Assets	197.41	80.59
Current Tax Assets (Net)	88.68	116.93
Other Current Assets	491.89	276.89
<b>Sub-total - Current assets</b>	<b>14,896.65</b>	<b>13,645.86</b>
<b>TOTAL - ASSETS</b>	<b>24,668.87</b>	<b>24,586.12</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
Equity Share Capital	1,061.00	1,061.00
Other Equity	19,856.04	20,803.07
<b>Total Equity</b>	<b>20,917.04</b>	<b>21,864.07</b>
<b>2 Non-current liabilities</b>		
Deferred tax Liabilities (net)	479.23	503.03
<b>Total Non Current liabilities</b>	<b>479.23</b>	<b>503.03</b>
<b>3 Current Liabilities</b>		
<b>Financial Liabilities</b>		
Borrowings	205.71	-
Trade payables	1,429.53	1,423.07
Other-Financial Liabilities	1,436.25	558.63
Provisions	73.20	7.78
Other current financial liabilities	127.91	229.54
<b>Total Current liabilities</b>	<b>3,272.60</b>	<b>2,219.02</b>
<b>Total liabilities</b>	<b>3,751.83</b>	<b>2,722.05</b>
<b>Total equity and liabilities</b>	<b>24,668.87</b>	<b>24,586.12</b>

PLACE: JAIPUR

DATE : 6th November, 2019



By Order of the Board of Directors

For Poddar Pigments Limited

(S. S. PODDAR)

MANAGING DIRECTOR