

# PODDAR PIGMENTS

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

E-mail address: jaipur@poddarpigmentsltd.com , Website address: www.poddarpigmentsltd.com

## STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2021

(Rs. in lakh)

Particulars	As at 30.09.2021 Unaudited	As at 31.03.2021 Audited
<b>A ASSETS</b>		
<b>1 Non-current assets</b>		
Property, Plant and Equipment	3,439.54	3424.97
Capital Work-In-Progress	3,987.97	3621.04
Intangible Assets	25.41	25.81
<b>Financial assets</b>		
Investments	10,570.16	4857.66
Other Financial Assets	84.84	105.83
<b>Other Non -Current Assets</b>	1,443.29	502.10
<b>Sub-total - Non-current assets</b>	<b>19,551.21</b>	<b>12537.41</b>
<b>2 Current assets</b>		
Inventories	6,415.95	4322.16
<b>Financial assets</b>		
Investments	2,692.29	4249.73
Trade receivables	4,198.62	4077.82
Cash and cash equivalents	610.32	781.00
Other Bank Balances	129.00	117.14
Other Financial Assets	132.90	91.80
Current Tax Assets ( Net)	39.51	58.23
Other Current Assets	503.61	489.54
<b>Sub-total - Current assets</b>	<b>14,722.20</b>	<b>14187.42</b>
<b>TOTAL - ASSETS</b>	<b>34,273.41</b>	<b>26724.83</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
Equity Share Capital	1,061.00	1061.00
Other Equity	29,105.19	23234.77
<b>Total Equity</b>	<b>30,166.19</b>	<b>24295.77</b>
<b>2 Non-current liabilities</b>		
Deferred tax Liabilities (net)	845.65	359.60
<b>Total Non Current liabilities</b>	<b>845.65</b>	<b>359.60</b>
<b>3 Current Liabilities</b>		
<b>Financial Liabilities</b>		
Trade payables	1,798.11	1191.84
Other-Financial Liabilities	1,112.91	679.14
Provisions	7.78	7.78
Other current financial liabilities	342.77	190.70
<b>Total Current liabilities</b>	<b>3,261.57</b>	<b>2069.46</b>
<b>Total liabilities</b>	<b>4,107.22</b>	<b>2429.06</b>
<b>Total equity and liabilities</b>	<b>34,273.41</b>	<b>26724.83</b>

By Order of the Board of Directors

For Poddar Pigments Ltd.

(S. S. PODDAR)

MANAGING DIRECTOR

PLACE: CHENNAI

DATE : 8th November, 2021

