

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

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STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPT,2015

(Rs. in lacs)

	Particulars	As at 30.09.2015	As at 31.03.2015
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1061.00	1061.00
	(b) Reserves and surplus	9191.50	8402.81
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	10252.50	9463.81
2	Share application money pending allotment		
3	Minority interest		
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	396.74	406.76
	(c) Other long-term liabilities	76.95	67.30
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	473.69	474.06
5	Current liabilities		
	(a) Short-term borrowings	15.68	75.42
	(b) Trade payables	1502.91	1496.67
	(c) Other current liabilities	907.37	421.44
	(d) Short-term provisions	49.29	390.26
	Sub-total - Current liabilities	2475.25	2383.79
	TOTAL - EQUITY AND LIABILITIES	13201.44	12321.66
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2524.83	2619.17
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	100.60	100.60
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	95.89	100.23
	(f) Other non-current assets	21.44	21.44
	Sub-total - Non-current assets	2742.76	2841.44
2	Current assets		
	(a) Current investments	822.05	500.00
	(b) Inventories	4181.20	3948.27
	(c) Trade receivables	4284.28	3386.85
	(d) Cash and cash equivalents	339.25	784.96
	(e) Short-term loans and advances	831.90	860.14
	(f) Other current assets	-	-
	Sub-total - Current assets	10458.68	9480.22
	TOTAL - ASSETS	13201.44	12321.66

By Order of the Board of Directors
For Poddar Pigments Ltd.



(S. S. PODDAR)
MANAGING DIRECTOR & CFO

PLACE : CHENNAI
DATE : 1st November, 2015