

**PODDAR PIGMENTS LIMITED**  
 REGD. OFFICE : E-10-11 & E-14-16, RICO INDUSTRIAL AREA, SITAPURA, JAIPUR (RAJASTHAN)- 302022  
 CIN: (261178)1991PLC06307, Tel. No: 0141-2770202/03, Fax No: 0141-2771522  
 E-mail address: jaipur@poddarpigmentsltd.com, Website address: www.poddarpigmentsltd.com

**STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2017**

(Rs. in lakh)			
S.N.	Particulars	As at 30.09.2017	As at 31.03.2017
<b>A</b>	<b>ASSETS</b>		
1	Non-current assets		
	Property, Plant and Equipment	2,603.93	2,741.41
	Intangible Assets	16.30	-
	Capital Work-In-Progress	0.55	-
	Financial assets		
	Investments	4,807.21	4,347.95
	Other Financial Assets	59.29	62.59
	Other Non - Current Assets	3.54	10.17
	Sub-total - Non-current assets (a)	7,493.12	7,162.12
2	Current assets		
	Inventories	4,523.77	3,224.20
	Financial assets		
	Investments	2,658.72	1,236.34
	Trade receivables	4,543.64	5,175.04
	Cash and cash equivalents	481.54	1,037.72
	Other Bank Balances	187.09	116.24
	Other Financial Assets	175.28	85.42
	Current Tax Assets (Net)	56.22	87.32
	Other Current Assets	745.39	748.91
	Sub-total - Current assets (b)	13,343.69	11,711.19
	<b>TOTAL - ASSETS (a+b)</b>	<b>20,836.81</b>	<b>18,873.31</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1	Equity		
	Equity Share Capital	1,061.00	1,061.00
	Other Equity	15,973.25	14,391.39
	Total Equity (a)	17,034.25	15,452.39
2	Non-current liabilities		
	Deferred tax Liabilities (net)	902.24	811.40
	Other Non-current liabilities	0.18	0.18
	Total Non Current liabilities (b)	902.42	811.58
3	Current Liabilities		
	Financial Liabilities		
	Borrowings	-	114.19
	Trade payables	1,682.98	1,536.17
	Other Financial Liabilities	1,067.89	543.49
	Other current financial liabilities	141.89	176.95
	Provisions	7.78	38.54
	Total Current Liabilities (c)	2,900.14	2,409.34
	<b>TOTAL LIABILITIES (b+c)</b>	<b>3,802.56</b>	<b>3,220.92</b>
	<b>Total Equity and Liabilities (a+b+c)</b>	<b>20,836.81</b>	<b>18,873.31</b>

For and on behalf of the Board of Directors

*S. S. Poddar*  
**S. S. PODDAR**  
 MANAGING DIRECTOR & CFO

PLACE : Jaipur  
 DATE : 16th November, 2017

