

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

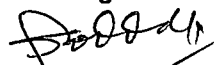
E-mail address: jaipur@poddarpigments.com , Website address: www.poddarpigments.com

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH,2016

(Rs. in lacs)

	Particulars	As at 31.03.2016	As at 31.03.2015
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1061.00	1061.00
	(b) Reserves and surplus	9917.70	8402.81
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	10978.70	9463.81
2	Share application money pending allotment		
3	Minority interest		
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	426.59	406.76
	(c) Other long-term liabilities	68.95	67.30
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	495.54	474.06
5	Current liabilities		
	(a) Short-term borrowings	301.59	75.42
	(b) Trade payables	1212.97	1496.67
	(c) Other current liabilities	639.91	421.44
	(d) Short-term provisions	31.83	390.26
	Sub-total - Current liabilities	2186.30	2383.79
	TOTAL - EQUITY AND LIABILITIES	13660.54	12321.66
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2526.67	2619.17
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	276.10	100.60
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	156.69	100.23
	(f) Other non-current assets	21.44	21.44
	Sub-total - Non-current assets	2980.90	2841.44
2	Current assets		
	(a) Current investments	900.00	500.00
	(b) Inventories	3715.34	3948.27
	(c) Trade receivables	5114.67	3386.85
	(d) Cash and cash equivalents	322.59	784.96
	(e) Short-term loans and advances	627.04	860.14
	(f) Other current assets	-	-
	Sub-total - Current assets	10679.64	9480.22
	TOTAL - ASSETS	13660.54	12321.66

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


(S. S. PODDAR)

MANAGING DIRECTOR & CFO

PLACE: JAIPUR
DATE : 28.05.2016