

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 SEPTEMBER, 2016

(Rs. in Lakhs)

	Particulars	As at 30.09.2016	As at 31.03.2016
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1061.00	1061.00
	(b) Reserves and surplus	10941.49	9917.70
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	12002.49	10978.70
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	426.59	426.59
	(c) Other long-term liabilities	69.04	68.95
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	495.63	495.54
5	Current liabilities		
	(a) Short-term borrowings	0.00	301.59
	(b) Trade payables	1360.69	1212.97
	(c) Other current liabilities	1038.65	639.91
	(d) Short-term provisions	36.90	31.83
	Sub-total - Current liabilities	2436.24	2186.30
	TOTAL - EQUITY AND LIABILITIES	14934.36	13660.54
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2638.37	2526.67
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	1017.50	276.10
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	93.72	156.69
	(f) Other non-current assets	15.15	21.44
	Sub-total - Non-current assets	3764.74	2980.90
2	Current assets		
	(a) Current investments	1200.00	900.00
	(b) Inventories	3734.92	3715.34
	(c) Trade receivables	5093.21	5114.67
	(d) Cash and cash equivalents	171.06	322.59
	(e) Short-term loans and advances	970.43	627.04
	(f) Other current assets	-	-
	Sub-total - Current assets	11169.62	10679.64
	TOTAL - ASSETS	14934.36	13660.54

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

(S. S. PODDAR)

MANAGING DIRECTOR & CFO

PLACE: JAIPUR

DATE : 8th NOVEMBER, 2016

