

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, 2015

(Rs. in lacs)

Particulars	As at 31.03.2015	As at 31.03.2014
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1,061.00	1,061.00
(b) Reserves and surplus	8,402.81	7,122.77
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	9,463.81	8,183.77
2 Share application money pending allotment	-	-
3 Minority interest	-	-
4 Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	406.76	411.74
(c) Other long-term liabilities	67.30	54.64
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	474.06	466.38
5 Current liabilities		
(a) Short-term borrowings	75.42	637.23
(b) Trade payables	1,496.67	1,907.24
(c) Other current liabilities	421.44	532.47
(d) Short-term provisions	390.26	343.44
Sub-total - Current liabilities	2,383.79	3,420.38
TOTAL - EQUITY AND LIABILITIES	12,321.66	12,070.53
B ASSETS		
1 Non-current assets		
(a) Fixed assets	2,619.17	2,815.16
(b) Goodwill on consolidation	-	-
(c) Non-current investments	100.60	-
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	100.23	148.05
(f) Other non-current assets	21.44	30.91
Sub-total - Non-current assets	2,841.44	2,994.12
2 Current assets		
(a) Current investments	500.00	-
(b) Inventories	3,948.28	3,782.73
(c) Trade receivables	3,386.85	4,245.73
(d) Cash and cash equivalents	784.96	490.22
(e) Short-term loans and advances	860.13	557.73
(f) Other current assets	-	-
Sub-total - Current assets	9,480.22	9,076.41
TOTAL - ASSETS	12,321.66	12,070.53

By Order of the Board of Directors
For Poddar Pigments Limited


(S. S. PODDAR)

MANAGING DIRECTOR & CFO

PLACE: JAIPUR
DATE : 25th May, 2015