

3M INDIA LIMITED

REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BANGALORE 560 100

Standalone Statement of Assets and Liabilities

(Rs. in Lakhs)

	Particulars	As at September 30 2014 (unaudited)	As at March 31 2014 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds:		
	(a) Share Capital	1,126.51	1,126.51
	(b) Reserves and Surplus	73,816.72	68,816.15
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	74,943.23	69,942.66
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	883.28	674.28
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	1,253.85	1,096.28
	Sub-total - Non-current liabilities	2,137.13	1,770.56
4	Current liabilities		
	(a) Short-term borrowings	-	10,845.40
	(b) Trade payables	14,532.17	12,943.23
	(c) Other current liabilities	16,610.49	12,995.39
	(d) Short-term provisions	795.10	276.42
	Sub-total - Current liabilities	31,937.76	37,060.44
	TOTAL - EQUITY AND LIABILITIES	109,018.12	108,773.66
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	40,821.08	42,530.02
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	2,726.17	1,288.55
	(e) Long-term loans and advances	1,160.30	1,607.50
	(f) Other non-current assets	537.64	606.50
	Sub-total - Non-current assets	45,245.19	46,032.57
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	26,810.67	25,823.79
	(c) Trade receivables	25,345.98	26,517.73
	(d) Cash and cash equivalents	7,732.46	5,970.18
	(e) Short-term loans and advances	3,883.82	4,429.39
	(f) Other current assets	-	-
	Sub-total - Current assets	63,772.93	62,741.09
	TOTAL - ASSETS	109,018.12	108,773.66

By Order of the Board
Amit Laroya

Place: Bangalore
Date: November 13, 2014

Managing Director