

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 March 31 2015 (Audited)	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	79,644.84	68,816.15
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	80,771.35	69,942.66
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	754.37	674.28
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	1,853.89	1,096.28
	Sub-total - Non-current liabilities	2,608.26	1,770.56
4	Current liabilities		
	(a) Short-term borrowings	-	10,845.40
	(b) Trade payables	15,667.64	12,943.23
	(c) Other current liabilities	12,828.47	12,995.39
	(d) Short-term provisions	934.20	276.42
	Sub-total - Current liabilities	29,430.31	37,060.44
	TOTAL - EQUITY AND LIABILITIES	112,809.92	108,773.66
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	38,904.96	42,530.02
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	966.27	1,288.55
	(e) Long-term loans and advances	3,308.92	1,607.50
	(f) Other non-current assets	133.51	606.50
	Sub-total - Non-current assets	43,313.66	46,032.57
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	29,556.55	25,823.79
	(c) Trade receivables	24,912.02	26,517.73
	(d) Cash and cash equivalents	11,390.95	5,970.18
	(e) Short-term loans and advances	3,251.83	4,429.39
	(f) Other current assets	384.91	-
	Sub-total - Current assets	69,496.26	62,741.09
	TOTAL - ASSETS	112,809.92	108,773.66

By Order of the Board
Amit Laroya

(Signature)
Managing Director

Place: Bangalore
 Date: May 29, 2015



3M