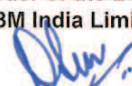




3M INDIA LIMITED		
REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BANGALORE 560 100		
Standalone Statement of Assets and Liabilities		
Rs in Lakhs		
S No.	Particulars	As at Sep 30, 2016
	ASSETS	
1	Non current assets	
	(a) Property, plant and equipment	33,203.65
	(b) Capital work - in - progress	223.87
	(c) Other intangible assets	65.95
	(d) Financial assets	
	(i) Trade receivables	276.06
	(ii) Loans	1,226.83
	(e) Deferred tax assets (net)	1,241.47
	(f) Other non - current assets	2,477.14
	(g) Income tax assets (net)	745.46
	Total non - current assets	39,460.43
2	Current assets	
	(a) Inventories	30,669.14
	(b) Financial assets	
	(i) Trade receivables	31,058.41
	(ii) Cash and cash equivalents	45,421.77
	(iii) Loans	828.01
	(iv) Others	2,154.38
	(c) Other current assets	1,876.78
	Total current assets	112,008.49
	Total Assets	151,468.92
	EQUITY AND LIABILITIES	
	Equity	
	(a) Equity share capital	1,126.51
	(b) Other equity	108,444.78
	Total equity	109,571.29
	Liabilities	
1	Non- current liabilities	
	(a) Financial liabilities	
	(i) Borrowings	571.92
	(b) Provisions	1,890.60
	Total non - current liabilities	2,462.52
2	Current liabilities	
	(a) Financial liabilities	
	(i) Trade payables	17,577.98
	(ii) Other financial liabilities	18,260.67
	(b) Other current liabilities	2,289.51
	(c) Provisions	1,306.95
	Total current liabilities	39,435.11
	Total equity and liabilities	151,468.92
By Order of the Board For 3M India Limited		
 Debarati Sen Managing Director		
Place: Bangalore		
Date: November 18, 2016		

