

**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 2016 (Audited)	As at March 31 2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds:</b>		
	(a) Share Capital	1,126.51	1,126.51
	(b) Reserves and Surplus	99,737.82	79,644.84
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>100,864.33</b>	<b>80,771.35</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	572.49	754.37
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	2,317.99	1,853.89
	<b>Sub-total - Non-current liabilities</b>	<b>2,890.48</b>	<b>2,608.26</b>
<b>4</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	21,526.38	15,667.64
	(c) Other current liabilities	14,187.51	12,828.47
	(d) Short-term provisions	441.09	934.20
	<b>Sub-total - Current liabilities</b>	<b>36,154.98</b>	<b>29,430.31</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>139,909.79</b>	<b>112,809.92</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	35,039.68	38,904.96
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	1,540.30	966.25
	(e) Long-term loans and advances	4,885.10	3,308.92
	(f) Other non-current assets	131.60	133.51
	<b>Sub-total - Non-current assets</b>	<b>41,596.68</b>	<b>43,313.64</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	29,051.15	29,556.55
	(c) Trade receivables	28,273.89	24,912.02
	(d) Cash and cash equivalents	37,087.50	11,390.95
	(e) Short-term loans and advances	3,032.79	3,251.85
	(f) Other current assets	867.78	384.91
	<b>Sub-total - Current assets</b>	<b>98,313.11</b>	<b>69,496.28</b>
	<b>TOTAL - ASSETS</b>	<b>139,909.79</b>	<b>112,809.92</b>

By Order of the Board  
**Amit Laroya**

Place: Bangalore  
Date: May 27, 2016

**Managing Director**