



3M INDIA LIMITED			
REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BANGALORE 560 100			
Statement of Assets and Liabilities			
Rs. in Lakhs			
SL No.	Particulars	As at 31 March 2017	As at 31 March 2016
	<b>ASSETS</b>		
1	<b>Non current assets</b>		
	(a) Property, plant and equipment	31,467.13	34,873.36
	(b) Capital work - in - progress	242.69	120.77
	(c) Intangible assets	49.29	48.36
	(d) Financial assets		
	(i) Trade receivables	-	133.50
	(ii) Loans	18.09	21.04
	(iii) Other financial assets	1,305.09	1,328.66
	(e) Deferred tax assets (net)	779.53	837.09
	(f) Other non - current assets	2,989.81	2,514.54
	(g) Income tax assets (net)	284.04	807.22
	<b>Total non - current assets</b>	<b>37,135.67</b>	<b>40,684.54</b>
2	<b>Current assets</b>		
	(a) Inventories	33,177.80	29,237.89
	(b) Financial assets		
	(i) Trade receivables	40,791.66	31,715.34
	(ii) Cash and cash equivalents	74,415.90	37,087.50
	(iii) Loans	62.49	70.10
	(iv) Other financial assets	1,790.63	1,659.88
	(c) Other current assets	2,479.86	2,424.97
	<b>Total current assets</b>	<b>162,718.34</b>	<b>102,196.68</b>
	<b>Total Assets</b>	<b>189,854.01</b>	<b>142,880.22</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	(a) Equity share capital	1,126.51	1,126.51
	(b) Other equity	121,512.90	97,681.39
	<b>Total equity</b>	<b>122,639.41</b>	<b>98,807.90</b>
	<b>Liabilities</b>		
1	<b>Non - current liabilities</b>		
	(a) Financial liabilities		
	(i) Borrowings	461.99	572.49
	(b) Provisions	2,190.64	1,449.17
	<b>Total non - current liabilities</b>	<b>2,652.63</b>	<b>2,021.66</b>
2	<b>Current liabilities</b>		
	(a) Financial liabilities		
	(i) Trade payables	39,983.76	22,569.14
	(ii) Other financial liabilities	15,716.49	11,376.16
	(b) Other current liabilities	3,128.44	2,426.04
	(c) Provisions	5,733.28	5,679.32
	<b>Total current liabilities</b>	<b>64,561.97</b>	<b>42,050.66</b>
	<b>Total equity and liabilities</b>	<b>189,854.01</b>	<b>142,880.22</b>

By Order of the Board  
For 3M India Limited

  
Debarati Sen  
Managing Director

Place: Bangalore  
Date: 26 May 2017

