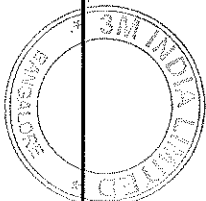





3M INDIA LIMITED REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BANGALORE 560 100 Balance Sheet			
Rs. in Lakhs			
SL No.	Particulars	As at 31 March 2018 (Audited)	As at 31 March 2017 (Audited)
	<b>ASSETS</b>		
1	<b>Non current assets</b>		
	(a) Property, plant and equipment	28,491.27	31,467.13
	(b) Capital work - in - progress	575.17	242.69
	(c) Intangible assets	31.17	49.29
	(d) Financial assets		
	(i) Loans	1,204.26	1,323.18
	(e) Deferred tax assets (net)	1,134.80	779.53
	(f) Income tax assets (net)	4,330.16	3,582.96
	(g) Other non - current assets	3,581.09	2,989.81
	<b>Total non - current assets</b>	<b>39,347.92</b>	<b>40,434.59</b>
2	<b>Current assets</b>		
	(a) Inventories	34,728.93	33,177.80
	(b) Financial assets		
	(i) Trade receivables	52,963.65	40,791.66
	(ii) Cash and cash equivalents	78,931.24	74,415.90
	(iii) Loans	195.99	72.54
	(iv) Others	4,114.09	1,780.58
	(c) Other current assets	3,253.43	2,479.86
	<b>Total current assets</b>	<b>174,187.33</b>	<b>152,718.34</b>
	<b>Total Assets</b>	<b>213,535.25</b>	<b>193,152.93</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	(a) Equity share capital	1,126.51	1,126.51
	(b) Other equity	152,540.21	121,512.90
	<b>Total equity</b>	<b>153,666.72</b>	<b>122,639.41</b>
	<b>Liabilities</b>		
1	<b>Non- current liabilities</b>		
	(a) Financial liabilities		
	(i) Borrowings	487.74	461.99
	(ii) Provisions	2,167.35	2,190.64
	<b>Total non - current liabilities</b>	<b>2,655.09</b>	<b>2,652.63</b>
2	<b>Current liabilities</b>		
	(a) Financial liabilities		
	(i) Trade payables	32,079.95	39,983.76
	(ii) Others	14,579.10	15,716.49
	(b) Other current liabilities	2,465.35	3,128.44
	(c) Provisions	6,220.72	5,733.28
	(d) Current tax liabilities (net)	1,868.32	3,298.92
	<b>Total current liabilities</b>	<b>57,213.44</b>	<b>67,860.89</b>
	<b>Total equity and liabilities</b>	<b>213,535.25</b>	<b>193,152.93</b>



Place: Bangalore  
Date: 30 May 2018

By Order of the Board  
For 3M India Limited

  
Debarati Sen  
Managing Director