

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 September 30, 2015 (Unaudited)	As at March 31 2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds:		
	(a) Share Capital	1,126.51	1,126.51
	(b) Reserves and Surplus	88,235.16	79,644.84
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	89,361.67	80,771.35
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	712.89	754.37
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	2,144.53	1,853.89
	Sub-total - Non-current liabilities	2,857.42	2,608.26
4	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	19,273.04	15,667.64
	(c) Other current liabilities	17,642.15	12,828.47
	(d) Short-term provisions	1,356.18	934.20
	Sub-total - Current liabilities	38,271.37	29,430.31
	TOTAL - EQUITY AND LIABILITIES	130,490.46	112,809.92
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	36,912.29	38,904.96
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	1,860.58	966.25
	(e) Long-term loans and advances	3,439.82	3,308.92
	(f) Other non-current assets	144.49	133.51
	Sub-total - Non-current assets	42,357.18	43,313.64
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	27,656.48	29,556.55
	(c) Trade receivables	26,169.12	24,912.02
	(d) Cash and cash equivalents	30,419.58	11,390.95
	(e) Short-term loans and advances	3,140.67	3,251.85
	(f) Other current assets	747.43	384.91
	Sub-total - Current assets	88,133.28	69,496.28
	TOTAL - ASSETS	130,490.46	112,809.92



By Order of the Board
Amit Laroya

Managing Director

Place: Bangalore
 Date: October 30, 2015