



3M INDIA LIMITED			
REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BANGALORE 560 100			
Balance Sheet			
Rs. in Lakhs			
SL No.	Particulars	As at 30 September 2017 (Unaudited)	As at 31 March 2017 (Audited)
	ASSETS		
1	Non current assets		
	(a) Property, plant and equipment	29,906.18	31,467.13
	(b) Capital work - in - progress	3.96	242.69
	(c) Intangible assets	37.77	49.29
	(d) Financial assets		
	(i) Loans	1,355.50	1,323.18
	(e) Deferred tax assets (net)	971.69	779.53
	(f) Income tax assets (net)	3,582.96	3,582.96
	(g) Other non - current assets	3,004.82	2,989.81
	Total non - current assets	38,862.88	40,434.59
2	Current assets		
	(a) Inventories	30,805.91	33,177.80
	(b) Financial assets		
	(i) Trade receivables	47,158.19	40,791.66
	(ii) Cash and cash equivalents	78,468.72	74,415.90
	(iii) Loans	70.40	62.49
	(iv) Others	3,986.33	1,790.63
	(c) Other current assets	4,929.21	2,479.86
	Total current assets	165,418.76	152,718.34
	Total Assets	204,281.64	193,152.93
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity share capital	1,126.51	1,126.51
	(b) Other equity	133,968.55	121,512.90
	Total equity	135,095.06	122,639.41
	Liabilities		
1	Non - current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	386.39	461.99
	(b) Provisions	2,712.15	2,190.64
	Total non - current liabilities	3,098.54	2,652.63
2	Current liabilities		
	(a) Financial liabilities		
	(i) Trade payables	34,112.59	39,983.76
	(ii) Others	20,601.16	15,716.49
	(b) Other current liabilities	2,815.80	3,128.44
	(c) Provisions	6,639.19	5,733.28
	(d) Current tax liabilities (net)	1,919.30	3,298.92
	Total current liabilities	66,088.04	67,860.89
	Total equity and liabilities	204,281.64	193,152.93



Place: Bangalore
Date: 14 November 2017

By Order of the Board
For 3M India Limited

Debarati Sen
Managing Director