



3M INDIA LIMITED REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BANGALORE 560 100 Balance Sheet		
Particulars	Rs. in Lakhs	
	As at 30 September 2018 (Unaudited)	As at 31 March 2018 (Audited)
ASSETS		
Non current assets		
(a) Property, plant and equipment	27,641.71	28,491.27
(b) Capital work - in - progress	693.73	575.17
(c) Intangible assets	32.46	31.17
(d) Financial assets		
(i) Loans	1,293.39	1,204.26
(e) Deferred tax assets (net)	1,287.75	1,134.80
(f) Income tax assets (net)	4,736.27	4,330.16
(g) Other non - current assets	3,827.32	3,581.09
Total non - current assets	39,512.63	39,347.92
Current assets		
(a) Inventories	35,319.00	34,728.93
(b) Financial assets		
(i) Trade receivables	53,427.92	52,963.65
(ii) Cash and cash equivalents	95,550.05	78,931.24
(iii) Loans	146.07	195.99
(iv) Other financial assets	6,390.76	4,114.09
(c) Other current assets	2,741.98	3,253.43
Total current assets	193,575.78	174,187.33
Total Assets	233,088.41	213,535.25
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	168,872.21	152,540.21
Total equity	169,998.72	153,666.72
Liabilities		
Non- current liabilities		
(a) Financial liabilities		
(i) Borrowings	733.28	487.74
(b) Provisions	2,639.12	2,167.35
Total non - current liabilities	3,372.40	2,655.09
Current liabilities		
(a) Financial liabilities		
(i) Trade payables	26,927.66	32,079.95
(ii) Others	24,367.72	14,579.10
(b) Other current liabilities	1,429.56	2,465.35
(c) Provisions	5,106.72	6,220.72
(d) Current tax liabilities (net)	1,885.63	1,868.32
Total current liabilities	59,717.29	57,213.44
Total equity and liabilities	233,088.41	213,535.25

By Order of the Board
For 3M India Limited


Debarati Seri
Managing Director

Place: Bangalore
Date: 30 October 2018

