



3M India Limited


Concorde Block, UB City,
24, Vittal Mallya Road,
Bengaluru - 560 001
India

Telephone : + 91 80 2223 1414

CIN No. : + L31300KA1987PLC013543

3M INDIA LIMITED REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BANGALORE 560 100 STANDALONE BALANCESHEET		
Rs. in Lakhs		
Particulars	As at 31 March 2019 (Audited)	As at 31 March 2018 (Audited)
ASSETS		
Non current assets		
(a) Property, plant and equipment	26,927.06	28,491.27
(b) Capital work - in - progress	1,019.45	575.17
(c) Intangible assets	20.95	31.17
(d) Financial assets		
(i) Investments	58,470.00	-
(ii) Loans receivable	939.81	1,204.26
(e) Deferred tax assets, (net)	2,347.42	1,134.80
(f) Income tax assets, (net)	5,519.96	4,330.16
(g) Other non - current assets	5,127.82	3,581.09
Total non - current assets	100,372.47	39,347.92
Current assets		
(a) Inventories	37,918.19	34,728.93
(b) Financial assets		
(i) Trade receivables	54,613.88	52,963.65
(ii) Cash and cash equivalents	47,039.04	78,931.24
(iii) Loans receivable	458.24	195.99
(iv) Other financial assets	3,023.48	4,114.09
(c) Other current assets	5,943.02	3,253.43
Total current assets	148,995.85	174,187.33
Total Assets	249,368.32	213,535.25
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	184,826.52	152,540.21
Total equity	185,953.03	153,666.72
Liabilities		
Non- current liabilities		
(a) Financial liabilities		
- Borrowings	745.44	487.74
(b) Provisions	2,645.21	2,167.35
Total non - current liabilities	3,390.65	2,655.09
Current liabilities		
(a) Financial liabilities		
(i) Trade payables		
- Total outstanding dues of micro and small enterprises	1,825.38	1,241.18
- Total outstanding dues of creditors other than micro and small enterprises	30,509.76	30,838.77
(ii) Others	15,167.72	14,579.10
(b) Other current liabilities	4,085.12	2,465.35
(c) Provisions	6,648.73	6,220.72
(d) Current tax liabilities, (net)	1,787.93	1,868.32
Total current liabilities	60,024.64	57,213.44
Total equity and liabilities	249,368.32	213,535.25

By Order of the Board
For 3M India Limited


Debarati Sen
Managing Director

Place: Bangalore
Date: 28 May 2019





3M India Limited

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24, Vittal Mallya Road,
Bengaluru - 560001

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Telephone : + 91 80 2223 1414

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3M INDIA LIMITED REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BANGALORE 560 100 CONSOLIDATED BALANCE SHEET		
Particulars	As at 31 March 2019 (Audited)	As at 31 March 2018 (Audited)
Rs. in Lakhs		
ASSETS		
Non current assets		
(a) Property, plant and equipment	28,580.31	30,301.70
(b) Capital work - in - progress	1,238.16	591.37
(c) Intangible assets	25.90	41.09
(d) Financial assets		
(i) Trade receivables	-	77.26
(ii) Loans receivable	975.24	1,237.69
(e) Deferred tax assets, (net)	3,071.79	1,887.07
(f) Income tax assets, (net)	6,460.97	5,234.80
(g) Other non - current assets	5,797.45	4,059.58
Total non - current assets	46,149.82	43,430.56
Current assets		
(a) Inventories	41,126.40	36,747.54
(b) Financial assets		
(i) Trade receivables	58,655.97	56,808.77
(ii) Cash and cash equivalents	55,746.66	85,465.25
(iii) Loans receivable	472.67	217.06
(iv) Other financial assets	3,247.46	4,323.18
(c) Other current assets	6,433.28	3,487.26
Sub - total	165,682.44	187,049.06
Assets held for sale	-	579.89
Total Current Assets	165,682.44	187,628.95
Total assets	211,832.26	231,059.51
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	142,157.06	105,545.44
Total equity	143,283.57	106,671.95
Liabilities		
Non- current liabilities		
(a) Financial liabilities		
- Borrowings	760.54	523.92
(b) Provisions	2,890.09	2,369.11
Total non - current liabilities	3,650.63	2,893.03
Current liabilities		
(a) Financial liabilities		
(i) Trade payables		
- Total outstanding dues of micro and small enterprises	2,098.21	1,293.36
- Total outstanding dues of creditors other than Micro and small enterprises	33,483.33	34,364.26
(ii) Others	16,030.26	74,293.37
(b) Other current liabilities	4,268.30	2,763.87
(c) Provisions	7,182.29	6,863.50
(d) Current tax liabilities, (net)	1,835.67	1,916.17
Total current liabilities	64,898.06	121,494.53
Total equity and liabilities	211,832.26	231,059.51



Place: Bangalore
Date: 28 May 2019

By Order of the Board
For 3M India Limited

Debarati Sgn
Managing Director