



3M INDIA LIMITED
REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BANGALORE 560 100
STANDALONE BALANCE SHEET

Rs. in Lakhs

Particulars	As at 30 September 2019 (Unaudited)	As at 31 March 2019 (Audited)
ASSETS		
Non-current assets		
(a) Property, plant and equipment	25,318.95	26,927.06
(b) Capital work - in - progress	496.43	1,019.45
(c) Right - of - use assets (refer note 3)	3,633.01	-
(d) Intangible assets	24.50	20.95
(e) Financial assets		
(i) Investments	58,470.00	58,470.00
(ii) Loans receivable	968.00	939.81
(f) Deferred tax assets (net)	2,053.41	2,347.42
(g) Income tax assets (net)	7,657.72	5,519.96
(h) Other non - current assets	4,694.55	5,127.82
Total non - current assets	103,316.57	100,372.47
Current assets		
(a) Inventories	36,921.24	37,918.19
(b) Financial assets		
(i) Trade receivables	54,611.67	54,613.88
(ii) Cash and cash equivalents	59,247.29	47,039.04
(iii) Loans receivable	429.92	458.24
(iv) Other financial assets	5,094.19	3,023.48
(c) Other current assets	6,152.77	5,943.02
Total current assets	162,457.08	148,995.85
Total assets	265,773.65	249,368.32
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	202,524.19	184,826.52
Total equity	203,650.70	185,953.03
Liabilities		
Non- current liabilities		
(a) Financial liabilities		
(i) Lease liabilities (refer note 3)	1,671.87	-
(ii) Borrowings	-	745.44
(b) Provisions	2,951.23	2,645.21
Total non - current liabilities	4,623.10	3,390.65
Current liabilities		
(a) Financial liabilities		
(i) Lease liabilities (refer note 3)	1,732.81	-
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	1,250.64	1,825.38
- Total outstanding dues of creditors other than micro and small enterprises	24,253.13	30,509.76
(iii) Other financial liabilities	17,391.59	15,167.72
(b) Other current liabilities	2,989.42	4,085.12
(c) Provisions	8,094.31	6,648.73
(d) Income tax liabilities (net)	1,787.95	1,787.93
Total current liabilities	57,499.85	60,024.64
Total equity and liabilities	265,773.65	249,368.32

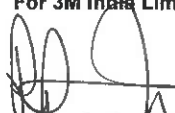
By Order of the Board
For 3M India Limited

Ramesh Ramadurai
Managing Director

Place: Bengaluru
Date: 13 November 2019





3M INDIA LIMITED REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BANGALORE 560 100 CONSOLIDATED BALANCE SHEET		
Particulars	As at 30 September 2019 (Unaudited)	As at 31 March 2019 (Audited)
Rs. in Lakhs		
ASSETS		
Non-current assets		
(a) Property, plant and equipment	26,871.70	28,580.31
(b) Capital work - in - progress	923.04	1,238.16
(c) Right - of - use assets (refer note 3)	3,655.31	-
(d) Intangible assets	26.98	25.90
(e) Financial assets		
- Loans receivable	1,003.43	975.24
(f) Deferred tax assets (net)	2,739.51	3,071.79
(g) Income tax assets (net)	8,598.73	6,460.97
(h) Other non - current assets	5,142.09	5,797.45
Total non - current assets	48,960.79	46,149.82
Current assets		
(a) Inventories	39,780.76	41,126.40
(b) Financial assets		
(i) Trade receivables	58,653.32	58,655.97
(ii) Cash and cash equivalents	68,576.41	55,746.66
(iii) Loans receivable	446.15	472.67
(iv) Other financial assets	5,778.71	3,247.46
(c) Other current assets	6,724.24	6,433.28
Total current assets	179,959.59	165,682.44
Total assets	228,920.38	211,832.26
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	161,166.44	142,157.06
Total equity	162,292.95	143,283.57
Liabilities		
Non- current liabilities		
(a) Financial liabilities		
(i) Lease liabilities (refer note 3)	1,679.68	-
(ii) Borrowings	-	760.54
(b) Provisions	3,253.96	2,890.09
Total non - current liabilities	4,933.64	3,650.63
Current liabilities		
(a) Financial liabilities		
(i) Lease liabilities (refer note 3)	1,746.83	-
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	1,393.91	2,098.21
- Total outstanding dues of creditors other than Micro and small enterprises	26,085.24	33,483.33
(iii) Other financial liabilities	18,653.00	16,030.26
(b) Other current liabilities	3,375.75	4,268.30
(c) Provisions	8,530.49	7,182.29
(d) Income tax liabilities (net)	1,908.57	1,835.67
Total current liabilities	61,693.79	64,898.06
Total equity and liabilities	228,920.38	211,832.26
By Order of the Board For 3M India Limited		
 Ramesh Ramadurai Managing Director		
Place: Bengaluru		
Date: 13 November 2019		

