



3M INDIA LIMITED REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BENGALURU 560 100 STANDALONE BALANCE SHEET		
Particulars	As at 31 March 2020 (Audited)	As at 31 March 2019 (Audited)
Rs. in Lakhs		
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	24,277.28	26,927.06
(b) Capital work - in - progress	663.79	1,019.45
(c) Right - of - use assets ( refer note 4)	4,352.45	-
(d) Intangible assets	34.77	20.95
(e) Financial assets		
(i) Investments	50,480.00	58,470.00
(ii) Loans receivable	1,257.29	939.81
(f) Deferred tax assets (net)	1,665.51	2,347.42
(g) Income tax assets (net)	9,027.15	5,519.96
(h) Other non - current assets	4,801.52	5,127.82
<b>Total non - current assets</b>	<b>96,559.76</b>	<b>100,372.47</b>
<b>Current assets</b>		
(a) Inventories	41,104.12	37,918.19
(b) Financial assets		
(i) Investments		
(i) Trade receivables	50,658.82	54,613.88
(ii) Cash and cash equivalents	66,576.71	47,039.04
(iii) Loans receivable	136.36	458.24
(iv) Other financial assets	2,594.29	3,023.48
(c) Other current assets	7,694.21	5,943.02
<b>Total current assets</b>	<b>168,764.51</b>	<b>148,995.85</b>
<b>Total assets</b>	<b>265,324.27</b>	<b>249,368.32</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	206,349.54	184,826.52
<b>Total equity</b>	<b>207,476.05</b>	<b>185,953.03</b>
<b>Liabilities</b>		
<b>Non- current liabilities</b>		
(a) Financial liabilities		
(i) Lease liabilities (refer note 4)	1,749.30	-
(ii) Other financial liabilities	-	745.44
(b) Provisions	2,888.00	2,645.21
<b>Total non - current liabilities</b>	<b>4,637.30</b>	<b>3,390.65</b>
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Lease liabilities (refer note 4)	2,427.78	-
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	1,362.44	1,825.38
- Total outstanding dues of creditors other than micro and small enterprises	27,681.56	30,509.76
(iii) Other financial liabilities	10,344.67	15,167.72
(b) Other current liabilities	3,134.86	4,085.12
(c) Provisions	5,980.11	6,648.73
(d) Income tax liabilities (net)	2,279.50	1,787.93
<b>Total current liabilities</b>	<b>53,210.92</b>	<b>60,024.64</b>
<b>Total equity and liabilities</b>	<b>265,324.27</b>	<b>249,368.32</b>

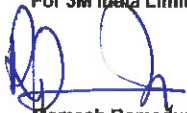
By Order of the Board  
For 3M India Limited

Ramesh Ramadurai  
Managing Director

Place: Bengaluru  
Date: 29 May 2020





3M INDIA LIMITED REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BENGALURU 560 100 CONSOLIDATED BALANCE SHEET		
Particulars	As at 31 March 2020 (Audited)	As at 31 March 2019 (Audited)
	Rs. in Lakhs	
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	26,174.38	28,580.31
(b) Capital work - in - progress	690.85	1,238.16
(c) Right - of - use assets ( refer note 4)	4,389.14	-
(d) Intangible assets	34.77	25.90
(e) Financial assets		
- Loans receivable	1,289.00	975.24
(f) Deferred tax assets (net)	2,236.32	3,071.79
(g) Income tax assets (net)	10,135.26	6,460.97
(h) Other non - current assets	5,311.87	5,797.45
<b>Total non - current assets</b>	<b>50,261.59</b>	<b>46,149.82</b>
<b>Current assets</b>		
(a) Inventories	43,865.69	41,126.40
(b) Financial assets		
(i) Trade receivables	53,424.91	58,655.97
(ii) Cash and cash equivalents	78,057.16	55,746.66
(iii) Loans receivable	149.82	472.67
(iv) Other financial assets	2,766.22	3,247.46
(c) Other current assets	8,610.21	6,433.28
<b>Total current assets</b>	<b>186,874.01</b>	<b>165,682.44</b>
<b>Total assets</b>	<b>237,135.60</b>	<b>211,832.26</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	173,960.76	142,157.06
<b>Total equity</b>	<b>175,087.27</b>	<b>143,283.57</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
(a) Financial liabilities		
(i) Lease liabilities (refer note 4)	1,763.63	-
(ii) Borrowings	-	760.54
(b) Provisions	3,155.24	2,890.09
<b>Total non - current liabilities</b>	<b>4,918.87</b>	<b>3,650.63</b>
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Lease liabilities (refer note 4)	2,449.21	-
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	1,484.75	2,098.21
- Total outstanding dues of creditors other than Micro and small enterprises	29,802.28	33,483.33
(iii) Other financial liabilities	11,348.26	16,030.26
(b) Other current liabilities	3,471.87	4,268.30
(c) Provisions	6,293.59	7,182.29
(d) Income tax liabilities (net)	2,279.50	1,835.67
<b>Total current liabilities</b>	<b>57,129.46</b>	<b>64,898.06</b>
<b>Total equity and liabilities</b>	<b>237,135.60</b>	<b>211,832.26</b>
Place: Bengaluru Date: 29 May 2020	<b>By Order of the Board For 3M India Limited</b>  <b>Ramesh Ramadurai Managing Director</b>	

