




3M INDIA LIMITED		
REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BENGALURU 560 100		
STANDALONE BALANCE SHEET		
Rs. in Lakhs		
Particulars	As at 30 September 2020 (Unaudited)	As at 31 March 2020 (Audited)
ASSETS		
Non-current assets		
(a) Property, plant and equipment	23,268.54	24,277.28
(b) Capital work - in - progress	530.37	663.79
(c) Right - of - use assets	3,222.36	4,352.45
(d) Intangible assets	42.94	34.77
(e) Financial assets		
(i) Investments	50,480.00	50,480.00
(ii) Loans receivable	1,246.17	1,257.29
(f) Deferred tax assets (net)	1,869.15	1,665.51
(g) Income tax assets (net)	9,678.33	9,027.15
(h) Other non - current assets	4,968.94	4,801.52
Total non - current assets	95,306.80	96,559.76
Current assets		
(a) Inventories	34,448.71	41,104.12
(b) Financial assets		
(i) Trade receivables	38,557.41	50,658.82
(ii) Cash and cash equivalents	84,459.60	66,576.71
(iii) Loans receivable	127.36	136.36
(iv) Other financial assets	3,529.82	2,594.29
(c) Other current assets	5,481.05	7,694.21
Total current assets	166,603.95	168,764.51
Total assets	261,910.75	265,324.27
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	209,256.34	206,349.54
Total equity	210,382.85	207,476.05
Liabilities		
Non - current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	1,461.34	1,749.30
(ii) Other financial liabilities	-	-
(b) Provisions	3,445.25	2,888.00
Total non - current liabilities	4,906.59	4,637.30
Current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	1,627.99	2,427.78
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	934.40	1,362.44
- Total outstanding dues of creditors other than micro and small enterprises	18,970.45	27,681.56
(iii) Other financial liabilities	17,418.43	10,344.67
(b) Other current liabilities	1,321.29	3,134.86
(c) Provisions	4,069.25	5,980.11
(d) Income tax liabilities (net)	2,279.50	2,279.50
Total current liabilities	46,621.31	53,210.92
Total equity and liabilities	261,910.75	265,324.27
By Order of the Board For 3M India Limited  Ramesh Ramadurai Managing Director		
Place: Bengaluru Date: 13 November 2020		





3M INDIA LIMITED REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BENGALURU 560 100 CONSOLIDATED BALANCE SHEET		
Particulars	As at 30 September 2020 (Unaudited)	As at 31 March 2020 (Audited)
Rs. in Lakhs		
ASSETS		
Non-current assets		
(a) Property, plant and equipment	25,120.62	26,174.38
(b) Capital work - in - progress	534.92	690.85
(c) Right - of - use assets	3,248.49	4,389.14
(d) Intangible assets	42.94	34.77
(e) Financial assets		
- Loans receivable	1,275.48	1,289.00
(f) Deferred tax assets (net)	2,439.17	2,236.32
(g) Income tax assets (net)	10,792.72	10,135.26
(h) Other non - current assets	5,487.26	5,311.87
Total non - current assets	48,941.60	50,261.59
Current assets		
(a) Inventories	37,267.75	43,865.69
(b) Financial assets		
(i) Trade receivables	40,425.92	53,424.91
(ii) Cash and cash equivalents	96,710.78	78,057.16
(iii) Loans receivable	131.40	149.82
(iv) Other financial assets	4,394.03	2,766.22
(c) Other current assets	6,257.42	8,610.21
Total current assets	185,187.30	186,874.01
Total assets	234,128.90	237,135.60
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	177,006.14	173,960.76
Total equity	178,132.65	175,087.27
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	1,472.94	1,763.63
(b) Provisions	3,802.63	3,155.24
Total non - current liabilities	5,275.57	4,918.87
Current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	1,641.45	2,449.21
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	1,111.64	1,484.75
- Total outstanding dues of creditors other than Micro and small enterprises	21,065.49	29,802.28
(iii) Other financial liabilities	18,611.27	11,348.26
(b) Other current liabilities	1,675.60	3,471.87
(c) Provisions	4,335.73	6,293.59
(d) Income tax liabilities (net)	2,279.50	2,279.50
Total current liabilities	50,720.68	57,129.46
Total equity and liabilities	234,128.90	237,135.60

By Order of the Board
For 3M India Limited


Ramesh Ramadurai
Managing Director

Place: Bengaluru
Date: 13 November 2020

