
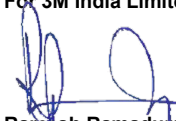




3M INDIA LIMITED REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BENGALURU 560 100 STANDALONE BALANCE SHEET		
Rs. in Lakhs		
Particulars	As at 31 March 2021 (Audited)	As at 31 March 2020 (Audited)
ASSETS		
Non-current assets		
(a) Property, plant and equipment	22,380.14	24,277.28
(b) Capital work - in - progress	2,349.66	663.79
(c) Right - of - use assets	2,408.94	4,352.45
(d) Intangible assets	34.12	34.77
(e) Financial assets		
(i) Investments	50,480.00	50,480.00
(ii) Loans receivable	840.02	1,257.29
(f) Deferred tax assets (net)	2,560.83	1,665.51
(g) Income tax assets (net)	10,754.96	9,027.15
(h) Other non - current assets	5,800.13	4,801.52
Total non - current assets	97,608.80	96,559.76
Current assets		
(a) Inventories	43,027.05	41,104.12
(b) Financial assets		
(i) Trade receivables	46,050.86	50,658.82
(ii) Cash and cash equivalents	93,715.39	66,576.71
(iii) Loans receivable	673.37	136.36
(iv) Other financial assets	2,085.44	2,594.29
(c) Other current assets	8,501.86	7,694.21
Total current assets	194,053.97	168,764.51
Total assets	291,662.77	265,324.27
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	221,024.23	206,349.54
Total equity	222,150.74	207,476.05
Liabilities		
Non - current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	1,030.90	1,749.30
(b) Provisions	3,831.83	2,888.00
Total non - current liabilities	4,862.73	4,637.30
Current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	1,256.62	2,427.78
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	1,937.18	1,362.44
- Total outstanding dues of creditors other than micro and small enterprises	36,800.09	27,681.56
(iii) Other financial liabilities	14,853.65	10,344.67
(b) Other current liabilities	2,777.63	3,134.86
(c) Provisions	4,744.63	5,980.11
(d) Income tax liabilities (net)	2,279.50	2,279.50
Total current liabilities	64,649.30	53,210.92
Total equity and liabilities	291,662.77	265,324.27
By Order of the Board For 3M India Limited  Ramesh Ramadurai Managing Director		
Place: Bengaluru Date: 28 May 2021		





3M INDIA LIMITED		
REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BENGALURU 560 100		
CONSOLIDATED BALANCE SHEET		
Rs. in Lakhs		
Particulars	As at 31 March 2021 (Audited)	As at 31 March 2020 (Audited)
ASSETS		
Non-current assets		
(a) Property, plant and equipment	24,154.70	26,174.38
(b) Capital work - in - progress	2,351.89	690.85
(c) Right - of - use assets	2,435.01	4,389.14
(d) Intangible assets	34.12	34.77
(e) Financial assets		
(i) Loans receivable	869.85	1,289.00
(f) Deferred tax assets (net)	3,079.50	2,236.32
(g) Income tax assets (net)	11,984.40	10,135.26
(h) Other non - current assets	6,471.33	5,311.87
Total non - current assets	51,380.80	50,261.59
Current assets		
(a) Inventories	45,654.77	43,865.69
(b) Financial assets		
(i) Trade receivables	48,852.84	53,424.91
(ii) Cash and cash equivalents	106,242.29	78,057.16
(iii) Loans receivable	678.09	149.82
(iv) Other financial assets	2,939.83	2,766.22
(c) Other current assets	9,404.41	8,610.21
Total current assets	213,772.23	186,874.01
Total assets	265,153.03	237,135.60
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	189,906.40	173,960.76
Total equity	191,032.91	175,087.27
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	1,043.02	1,763.63
(b) Provisions	4,214.91	3,155.24
Total non - current liabilities	5,257.93	4,918.87
Current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	1,269.57	2,449.21
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	2,154.83	1,484.75
- Total outstanding dues of creditors other than micro and small enterprises	38,940.02	29,802.28
(iii) Other financial liabilities	16,114.41	11,348.26
(b) Other current liabilities	3,036.73	3,471.87
(c) Provisions	5,067.13	6,293.59
(d) Income tax liabilities (net)	2,279.50	2,279.50
Total current liabilities	68,862.19	57,129.46
Total equity and liabilities	265,153.03	237,135.60
By Order of the Board For 3M India Limited  Ramesh Ramadurai Managing Director		
Place: Bengaluru Date: 28 May 2021		

