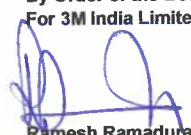




3M INDIA LIMITED REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BENGALURU 560 100 STANDALONE BALANCE SHEET		
Rs. in Lakhs		
Particulars	As at 30 September 2021 (Unaudited)	As at 31 March 2021 (Audited)
ASSETS		
Non-current assets		
(a) Property, plant and equipment	21,266.59	22,380.14
(b) Capital work - in - progress	6,657.67	2,349.66
(c) Right - of - use assets	3,015.47	2,408.94
(d) Intangible assets	30.90	34.12
(e) Financial assets		
(i) Investments	50,480.00	50,480.00
(ii) Loans receivable	34.43	21.96
(iii) Other financial assets	989.34	818.06
(f) Deferred tax assets (net)	2,640.59	2,560.83
(g) Income tax assets (net)	11,914.96	10,754.96
(h) Other non - current assets	5,317.67	5,800.13
Total non - current assets	102,347.62	97,608.80
Current assets		
(a) Inventories	44,900.30	43,027.05
(b) Financial assets		
(i) Trade receivables	42,191.22	46,050.86
(ii) Cash and cash equivalents	105,247.01	93,715.39
(iii) Loans receivable	7.35	35.01
(iv) Other financial assets	5,202.62	2,723.80
(c) Other current assets	6,126.52	8,501.86
Total current assets	203,675.02	194,053.97
Total assets	306,022.64	291,662.77
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	230,181.05	221,024.23
Total equity	231,307.56	222,150.74
Liabilities		
Non - current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	1,246.61	1,030.90
(b) Provisions	4,391.30	3,831.83
Total non - current liabilities	5,637.91	4,862.73
Current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	1,698.45	1,256.62
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	2,726.56	1,937.18
- Total outstanding dues of creditors other than micro and small enterprises	31,394.75	36,800.09
(iii) Other financial liabilities	23,125.43	14,853.65
(b) Other current liabilities	2,299.46	2,777.63
(c) Provisions	5,553.02	4,744.63
(d) Income tax liabilities (net)	2,279.50	2,279.50
Total current liabilities	69,077.17	64,649.30
Total equity and liabilities	306,022.64	291,662.77
Place: Bengaluru Date: 12 November 2021	By Order of the Board For 3M India Limited  Ramesh Ramadurai Managing Director	





3M INDIA LIMITED REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BENGALURU 560 100 CONSOLIDATED BALANCE SHEET		
Particulars	Rs. in Lakhs	
	As at 30 September 2021 (Unaudited)	As at 31 March 2021 (Audited)
ASSETS		
Non-current assets		
(a) Property, plant and equipment	22,948.67	24,154.70
(b) Capital work - in - progress	6,705.68	2,351.89
(c) Right - of - use assets	3,035.47	2,435.01
(d) Intangible assets	30.90	34.12
(e) Financial assets	37.30	24.86
(i) Loans receivable	1,016.88	844.99
(ii) Other financial assets	3,173.20	3,079.50
(f) Deferred tax assets (net)	13,182.36	11,984.40
(g) Income tax assets (net)	6,034.11	6,471.33
(h) Other non - current assets	56,164.57	51,380.80
Total non - current assets		
Current assets		
(a) Inventories	49,246.98	45,654.77
(b) Financial assets	45,131.06	48,852.84
(i) Trade receivables	118,678.84	106,242.29
(ii) Cash and cash equivalents	8.52	36.18
(iii) Loans receivable	5,890.40	3,581.74
(iv) Other financial assets	7,277.10	9,404.41
(c) Other current assets	226,232.90	213,772.23
Total current assets		
Total assets	282,397.47	265,153.03
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	199,191.56	189,906.40
Total equity	200,318.07	191,032.91
Liabilities		
Non - current liabilities		
(a) Financial liabilities	1,254.28	1,043.02
(i) Lease liabilities	4,857.26	4,214.91
(b) Provisions	6,111.54	5,257.93
Total non - current liabilities		
Current liabilities		
(a) Financial liabilities	1,709.80	1,269.57
(i) Lease liabilities		
(ii) Trade payables	3,230.89	2,154.83
- Total outstanding dues of micro and small enterprises	35,607.85	38,940.02
- Total outstanding dues of creditors other than micro and small enterprises	24,801.78	16,114.41
(iii) Other financial liabilities	2,452.42	3,036.73
(b) Other current liabilities	5,885.62	5,067.13
(c) Provisions	2,279.50	2,279.50
(d) Income tax liabilities (net)	75,967.86	68,862.19
Total current liabilities		
Total equity and liabilities	282,397.47	265,153.03

By Order of the Board
 For 3M India Limited


 Ramesh Ramadurai
 Managing Director

Place: Bengaluru
 Date: 12 November 2021

