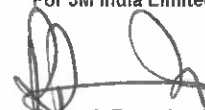




3M INDIA LIMITED REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BENGALURU 560 100 STANDALONE BALANCE SHEET		
Rs. in Lakhs		
Particulars	As at 31 March 2022 (Audited)	As at 31 March 2021 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	26,502.51	22,380.14
(b) Capital work - in - progress	2,259.78	2,349.66
(c) Right - of - use assets	2,520.34	2,408.94
(d) Intangible assets	56.17	34.12
(e) Financial assets		
(i) Investments	50,480.00	50,480.00
(ii) Loans receivable	13.69	21.96
(iii) Other financial assets	687.65	818.06
(f) Deferred tax assets (net)	2,735.23	2,560.83
(g) Income tax assets (net)	13,021.35	10,754.96
(h) Other non - current assets	5,104.61	5,800.13
<b>Total non - current assets</b>	<b>103,381.33</b>	<b>97,608.80</b>
<b>Current assets</b>		
(a) Inventories	45,347.77	43,027.05
(b) Financial assets		
(i) Trade receivables	48,857.75	46,050.86
(ii) Cash and cash equivalents	120,653.96	93,715.39
(iii) Loans receivable	29.07	35.01
(iv) Other financial assets	2,593.09	2,723.80
(c) Other current assets	4,874.85	8,501.86
<b>Total current assets</b>	<b>222,356.49</b>	<b>194,053.97</b>
<b>Total assets</b>	<b>325,737.82</b>	<b>291,662.77</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	247,751.61	221,024.23
<b>Total equity</b>	<b>248,878.12</b>	<b>222,150.74</b>
<b>Liabilities</b>		
<b>Non- current liabilities</b>		
(a) Financial liabilities		
(i) Lease liabilities	682.22	1,030.90
(b) Provisions	5,005.92	3,831.83
<b>Total non - current liabilities</b>	<b>5,688.14</b>	<b>4,862.73</b>
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Lease liabilities	1,761.80	1,256.62
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	3,991.00	1,937.18
- Total outstanding dues of creditors other than micro and small enterprises	46,198.00	44,865.67
(iii) Other financial liabilities	6,142.69	6,788.07
(b) Other current liabilities	3,531.48	2,777.63
(c) Provisions	5,400.57	4,744.63
(d) Income tax liabilities (net)	4,146.02	2,279.50
<b>Total current liabilities</b>	<b>71,171.56</b>	<b>64,649.30</b>
<b>Total equity and liabilities</b>	<b>325,737.82</b>	<b>291,662.77</b>

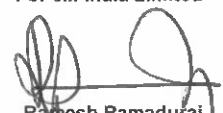
Place: Bengaluru  
Date: 27 May 2022

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 31 March 2022 (Audited)	As at 31 March 2021 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	28,151.90	24,154.70
(b) Capital work - in - progress	2,294.80	2,351.89
(c) Right - of - use assets	2,534.90	2,435.01
(d) Intangible assets	56.17	34.12
(e) Financial assets		
(i) Loans receivable	14.30	24.86
(ii) Other financial assets	713.34	844.99
(f) Deferred tax assets (net)	3,284.94	3,079.50
(g) Income tax assets (net)	14,186.18	11,984.40
(h) Other non - current assets	5,657.03	6,471.33
<b>Total non - current assets</b>	<b>56,893.56</b>	<b>51,380.80</b>
<b>Current assets</b>		
(a) Inventories	48,957.94	45,654.77
(b) Financial assets		
(i) Trade receivables	52,776.68	48,852.84
(ii) Cash and cash equivalents	132,786.45	106,242.29
(iii) Loans receivable	31.54	36.18
(iv) Other financial assets	2,835.64	3,581.74
(c) Other current assets	6,312.62	9,404.41
<b>Total current assets</b>	<b>243,700.87</b>	<b>213,772.23</b>
<b>Total assets</b>	<b>300,594.43</b>	<b>265,153.03</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	217,230.77	189,906.40
<b>Total equity</b>	<b>218,357.28</b>	<b>191,032.91</b>
<b>Liabilities</b>		
<b>Non - current liabilities</b>		
(a) Financial liabilities		
(i) Lease liabilities	683.96	1,043.02
(b) Provisions	5,507.18	4,214.91
<b>Total non - current liabilities</b>	<b>6,191.14</b>	<b>5,257.93</b>
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Lease liabilities	1,773.49	1,269.57
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	4,145.89	2,154.83
- Total outstanding dues of creditors other than micro and small enterprises	49,698.42	47,883.59
(iii) Other financial liabilities	6,495.56	7,170.84
(b) Other current liabilities	3,902.56	3,036.73
(c) Provisions	5,737.92	5,087.13
(d) Income tax liabilities (net)	4,292.17	2,279.50
<b>Total current liabilities</b>	<b>76,046.01</b>	<b>68,862.19</b>
<b>Total equity and liabilities</b>	<b>300,594.43</b>	<b>265,153.03</b>
By Order of the Board For 3M India Limited  Ramesh Ramadurai Managing Director		
Place: Bengaluru Date: 27 May 2022		

