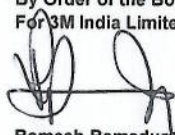


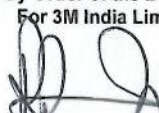


3M INDIA LIMITED REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BENGALURU 560 100 STANDALONE STATEMENT OF ASSETS AND LIABILITIES		
Rs. in Lakhs		
Particulars	As at 30 September 2022 (Unaudited)	As at 31 March 2022 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	26,166.89	26,502.51
(b) Capital work - in - progress	4,355.94	2,259.78
(c) Right - of - use assets	2,249.40	2,520.34
(d) Other intangible assets	32.39	56.17
(e) Financial assets		
(i) Investments	50,480.00	50,480.00
(ii) Loans receivable	12.30	13.69
(iii) Other financial assets	347.19	687.65
(f) Deferred tax assets (net)	2,330.71	2,735.23
(g) Income tax assets (net)	13,821.14	13,021.35
(h) Other non - current assets	4,815.99	5,104.61
<b>Total non - current assets</b>	<b>104,611.95</b>	<b>103,381.33</b>
<b>Current assets</b>		
(a) Inventories	55,203.88	45,347.77
(b) Financial assets		
(i) Trade receivables	56,318.14	48,857.75
(ii) Cash and cash equivalents	125,680.34	120,653.96
(iii) Loans receivable	34.55	29.07
(iv) Other financial assets	5,113.04	2,593.09
(c) Other current assets	4,698.81	4,874.85
<b>Total current assets</b>	<b>247,048.76</b>	<b>222,356.49</b>
<b>Total assets</b>	<b>351,660.71</b>	<b>325,737.82</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	265,817.10	247,751.61
<b>Total equity</b>	<b>266,943.61</b>	<b>248,878.12</b>
<b>Liabilities</b>		
<b>Non- current liabilities</b>		
(a) Financial liabilities		
(i) Lease liabilities	859.95	682.22
(b) Provisions	5,528.51	5,005.92
<b>Total non - current liabilities</b>	<b>6,388.46</b>	<b>5,688.14</b>
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Lease liabilities	1,345.75	1,761.80
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	3,738.47	3,991.00
- Total outstanding dues of creditors other than micro and small enterprises	53,123.33	46,198.00
(iii) Other financial liabilities	7,579.69	6,142.69
(b) Other current liabilities	1,773.06	3,531.48
(c) Provisions	6,622.32	5,400.57
(d) Current tax liabilities (net)	4,146.02	4,146.02
<b>Total current liabilities</b>	<b>78,328.64</b>	<b>71,171.56</b>
<b>Total equity and liabilities</b>	<b>351,660.71</b>	<b>325,737.82</b>
By Order of the Board For 3M India Limited  Ramesh Ramadurai Managing Director		
Place: Bengaluru Date: 09 November 2022		





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CIN No.: L31300KA1987PLC013543

3M INDIA LIMITED REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BENGALURU 560 100 CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES		
Particulars	Rs. in Lakhs	
	As at 30 September 2022 (Unaudited)	As at 31 March 2022 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	27,790.21	28,151.90
(b) Capital work - in - progress	4,355.94	2,294.80
(c) Right - of - use assets	2,258.48	2,534.90
(d) Other intangible assets	32.39	56.17
(e) Financial assets		
(i) Loans receivable	12.32	14.30
(i) Other financial assets	372.91	713.34
(f) Deferred tax assets (net)	2,860.30	3,284.94
(g) Income tax assets (net)	15,111.28	14,186.18
(h) Other non - current assets	5,370.43	5,657.03
<b>Total non - current assets</b>	<b>58,164.26</b>	<b>56,893.56</b>
<b>Current assets</b>		
(a) Inventories	59,116.13	48,957.94
(b) Financial assets		
(i) Trade receivables	58,045.84	52,776.68
(ii) Cash and cash equivalents	142,037.84	132,786.45
(iii) Loans receivable	36.01	31.54
(iv) Other financial assets	5,852.78	2,835.64
(c) Other current assets	6,254.78	6,312.62
<b>Total current assets</b>	<b>271,343.38</b>	<b>243,700.87</b>
<b>Total assets</b>	<b>329,507.64</b>	<b>300,594.43</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	236,343.71	217,230.77
<b>Total equity</b>	<b>237,470.22</b>	<b>218,357.28</b>
<b>Liabilities</b>		
<b>Non- current liabilities</b>		
(a) Financial liabilities		
(i) Lease liabilities	865.78	683.96
(b) Provisions	6,128.29	5,507.18
<b>Total non - current liabilities</b>	<b>6,994.07</b>	<b>6,191.14</b>
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Lease liabilities	1,347.59	1,773.49
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	3,786.58	4,145.89
- Total outstanding dues of creditors other than micro and small enterprises	58,583.01	49,698.42
(iii) Other financial liabilities	8,052.39	6,495.56
(b) Other current liabilities	1,977.52	3,902.56
(c) Provisions	7,004.09	5,737.92
(d) Current tax liabilities (net)	4,292.17	4,292.17
<b>Total current liabilities</b>	<b>85,043.35</b>	<b>76,046.01</b>
<b>Total equity and liabilities</b>	<b>329,507.64</b>	<b>300,594.43</b>
<b>By Order of the Board For 3M India Limited</b>		
 <b>Ramesh Ramadurai Managing Director</b>		
Place: Bengaluru Date: 09 November 2022		

