





3M INDIA LIMITED REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BENGALURU 560 100 STANDALONE STATEMENT OF ASSETS AND LIABILITIES		
Particulars	Rs. in Lakhs	
	As at 31 March 2023 (Audited)	As at 31 March 2022 (Audited)
ASSETS		
Non-current assets		
(a) Property, plant and equipment	29,295.63	26,502.51
(b) Capital work-in-progress	2,457.02	2,259.78
(c) Right-of-use assets	2,914.82	2,520.34
(d) Other intangible assets	31.06	56.17
(e) Financial assets		
(i) Investments	50,480.00	50,480.00
(ii) Loans	14.28	13.69
(iii) Other financial assets	552.18	687.65
(f) Deferred tax assets (net)	2,221.65	2,735.23
(g) Income tax assets (net)	13,021.31	13,021.35
(h) Other non-current assets	4,347.25	5,104.61
Total non-current assets	105,335.20	103,381.33
Current assets		
(a) Inventories	56,760.33	45,347.77
(b) Financial assets		
(i) Trade receivables	59,510.20	48,857.75
(ii) Cash and cash equivalents	63,198.06	120,653.96
(iii) Bank balances other than (ii) above	245.33	
(iv) Loans	35.97	29.07
(v) Other financial assets	837.71	2,593.09
(c) Other current assets	5,519.01	4,874.85
Total current assets	186,106.61	222,356.49
Total assets	291,441.81	325,737.82
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	193,657.31	247,751.61
Total equity	194,783.82	248,878.12
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	1,359.00	682.22
(b) Provisions	3,902.70	5,005.92
Total non-current liabilities	5,261.70	5,688.14
Current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	1,314.00	1,761.80
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	4,629.97	3,991.00
- Total outstanding dues of creditors other than micro and small enterprises	66,536.83	46,198.00
(iii) Other financial liabilities	6,193.94	6,142.69
(b) Other current liabilities	4,196.06	3,531.48
(c) Provisions	5,117.67	5,400.57
(d) Current tax liabilities (net)	3,407.82	4,146.02
Total current liabilities	91,396.29	71,171.56
Total equity and liabilities	291,441.81	325,737.82
By Order of the Board For 3M India Limited		
		
Ramesh Ramadurai Managing Director		
Place: Bengaluru		
Date: 30 May 2023		





3M INDIA LIMITED REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BENGALURU 560 100 CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES		
Rs. in Lakhs		
Particulars	As at 31 March 2023 (Audited)	As at 31 March 2022 (Audited)
ASSETS		
Non-current assets		
(a) Property, plant and equipment	30,847.67	28,151.90
(b) Capital work - in - progress	2,457.02	2,294.80
(c) Right - of - use assets	2,918.45	2,534.90
(d) Other intangible assets	31.06	56.17
(e) Financial assets		
(i) Loans	17.18	14.30
(i) Other financial assets	571.91	713.34
(f) Deferred tax assets (net)	2,727.67	3,284.94
(g) Income tax assets (net)	14,228.91	14,186.18
(h) Other non - current assets	4,898.44	5,657.03
Total non - current assets	58,698.31	56,893.56
Current assets		
(a) Inventories	61,074.10	48,957.94
(b) Financial assets		
(i) Trade receivables	63,503.55	52,776.68
(ii) Cash and cash equivalents	79,820.54	132,786.45
(iii) Bank balances other than (ii) above	245.33	
(iii) Loans	38.37	31.54
(iv) Other financial assets	994.54	2,835.64
(c) Other current assets	7,067.73	6,312.62
Total current assets	212,744.16	243,700.87
Total assets	271,442.47	300,594.43
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	166,620.54	217,230.77
Total equity	167,747.05	218,357.28
Liabilities		
Non- current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	1,359.00	683.96
(b) Provisions	4,302.19	5,507.18
Total non - current liabilities	5,661.19	6,191.14
Current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	1,315.74	1,773.49
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	4,714.25	4,145.89
- Total outstanding dues of creditors other than micro and small enterprises	71,730.11	49,698.42
(iii) Other financial liabilities	6,671.43	6,495.56
(b) Other current liabilities	4,501.15	3,902.56
(c) Provisions	5,573.90	5,737.92
(d) Current tax liabilities (net)	3,527.65	4,292.17
Total current liabilities	98,034.23	76,046.01
Total equity and liabilities	271,442.47	300,594.43

By Order of the Board
For 3M India Limited



Ramesh Ramadurai
Managing Director

Place: Bengaluru
Date: 30 May 2023