




3M INDIA LIMITED
WeWork Prestige Central
3rd floor, 36 Infantry Road, Tasker Town,
Bengaluru - 560001
India
Tele: +91 80 2223 1414
CIN No.: L31300KA1987PLC013543

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 2023 (Unaudited)	As at 31 March 2023 (Audited)
ASSETS		
Non-current assets		
(a) Property, plant and equipment	30,957.22	29,295.63
(b) Capital work-in-progress	720.61	2,457.02
(c) Right-of-use assets	2,608.30	2,914.82
(d) Other intangible assets	22.32	31.06
(e) Financial assets		
(i) Investments	50,480.00	50,480.00
(ii) Loans	16.29	14.28
(iii) Other financial assets	750.43	552.18
(f) Deferred tax assets (net)	2,238.37	2,221.65
(g) Income tax assets (net)	11,858.17	13,021.31
(h) Other non-current assets	4,418.96	4,347.25
Total non - current assets	104,070.67	105,335.20
Current assets		
(a) Inventories	53,318.18	56,760.33
(b) Financial assets		
(i) Trade receivables	62,697.68	59,510.20
(ii) Cash and cash equivalents	80,156.98	63,198.06
(iii) Bank balances other than (ii) above	228.69	245.33
(iv) Loans	33.99	35.97
(v) Other financial assets	1,095.02	837.71
(c) Other current assets	5,388.18	5,519.01
Total current assets	202,918.72	186,106.61
Total assets	306,989.39	291,441.81
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	207,461.05	193,657.31
Total equity	208,587.56	194,783.82
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	1,251.65	1,359.00
(b) Provisions	4,389.41	3,902.70
Total non - current liabilities	5,641.06	5,261.70
Current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	1,128.09	1,314.00
(ii) Trade payables	-	-
- Total outstanding dues of micro and small enterprises	3,482.70	4,629.97
- Total outstanding dues of creditors other than micro and small enterprises	69,153.68	66,536.83
(iii) Other financial liabilities	7,132.58	6,193.94
(b) Other current liabilities	3,508.04	4,196.06
(c) Provisions	4,883.86	5,117.67
(d) Current tax liabilities (net)	3,471.82	3,407.82
Total current liabilities	92,760.77	91,396.29
Total equity and liabilities	306,989.39	291,441.81

By Order of the Board
For 3M India Limited



Ramesh Ramadurai
Managing Director

Place: Bengaluru
Date: 10 November 2023






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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 30 September 2023 (Unaudited)	As at 31 March 2023 (Audited)
ASSETS		
Non-current assets		
(a) Property, plant and equipment	32,456.34	30,847.67
(b) Capital work - in - progress	720.61	2,457.02
(c) Right - of - use assets	2,610.06	2,918.45
(d) Other intangible assets	22.32	31.06
(e) Financial assets		
(i) Loans	21.01	17.18
(i) Other financial assets	768.65	571.91
(f) Deferred tax assets (net)	2,747.09	2,727.67
(g) Income tax assets (net)	12,888.24	14,228.91
(h) Other non - current assets	4,968.17	4,898.44
Total non - current assets	57,202.49	58,698.31
Current assets		
(a) Inventories	57,739.24	61,074.10
(b) Financial assets		
(i) Trade receivables	65,888.45	63,503.55
(ii) Cash and cash equivalents	100,262.03	79,820.54
(iii) Bank balances other than (ii) above	228.69	245.33
(iii) Loans	36.39	38.37
(iv) Other financial assets	1,267.38	994.54
(c) Other current assets	7,192.83	7,067.73
Total current assets	232,615.01	212,744.16
Total assets	289,817.50	271,442.47
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	182,908.62	166,620.54
Total equity	184,035.13	167,747.05
Liabilities		
Non - current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	1,251.65	1,359.00
(b) Provisions	4,872.39	4,302.19
Total non - current liabilities	6,124.04	5,661.19
Current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	1,129.09	1,315.74
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	3,530.70	4,714.25
- Total outstanding dues of creditors other than micro and small enterprises	74,663.07	71,730.11
(iii) Other financial liabilities	7,846.60	6,671.43
(b) Other current liabilities	3,673.06	4,501.15
(c) Provisions	5,224.16	5,573.90
(d) Current tax liabilities (net)	3,591.65	3,527.65
Total current liabilities	99,658.33	98,034.23
Total equity and liabilities	289,817.50	271,442.47

By Order of the Board
For 3M India Limited


Ramesh Ramadurai
Managing Director

Place: Bengaluru
Date: 10 November 2023

