


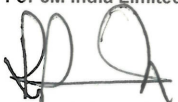


<b>3M INDIA LIMITED</b>		
<b>REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BENGALURU 560 100</b>		
<b>STANDALONE STATEMENT OF ASSETS AND LIABILITIES</b>		
Rs. in Lakhs		
Particulars	As at 31 March 2024 (Audited)	As at 31 March 2023 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	29,730.82	29,295.63
(b) Capital work-in-progress	1,232.20	2,457.02
(c) Right-of-use assets	2,008.42	2,914.82
(d) Other intangible assets	35.32	31.06
(e) Financial assets		
(i) Investments	50,480.00	50,480.00
(ii) Loans	10.24	14.28
(iii) Other financial assets	922.06	552.18
(f) Deferred tax assets (net)	2,241.26	2,221.65
(g) Income tax assets (net)	13,789.30	13,021.31
(h) Other non-current assets	4,232.30	4,347.25
<b>Total non-current assets</b>	<b>104,681.92</b>	<b>105,335.20</b>
<b>Current assets</b>		
(a) Inventories	49,800.89	56,760.33
(b) Financial assets		
(i) Trade receivables	67,901.14	59,510.20
(ii) Cash and cash equivalents	85,903.81	63,198.06
(iii) Bank balances other than (ii) above	25,903.40	245.33
(iv) Loans	41.46	35.97
(v) Other financial assets	856.09	837.71
(c) Other current assets	4,765.28	5,519.01
<b>Total current assets</b>	<b>235,172.07</b>	<b>186,106.61</b>
<b>Total assets</b>	<b>339,853.99</b>	<b>291,441.81</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	235,893.06	193,657.31
<b>Total equity</b>	<b>237,019.57</b>	<b>194,783.82</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
(a) Financial liabilities		
(i) Lease liabilities	858.87	1,359.00
(b) Provisions	2,978.35	3,902.70
<b>Total non-current liabilities</b>	<b>3,837.22</b>	<b>5,261.70</b>
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Lease liabilities	934.00	1,314.00
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	3,974.19	4,629.97
- Total outstanding dues of creditors other than micro and small enterprises	72,922.71	66,536.83
(iii) Other financial liabilities	4,959.08	6,193.94
(b) Other current liabilities	5,432.15	4,196.06
(c) Provisions	7,086.02	5,117.67
(d) Current tax liabilities (net)	3,689.05	3,407.82
<b>Total current liabilities</b>	<b>98,997.20</b>	<b>91,396.29</b>
<b>Total equity and liabilities</b>	<b>339,853.99</b>	<b>291,441.81</b>
<b>By Order of the Board For 3M India Limited</b>		
		
<b>Ramesh Ramadurai Managing Director</b>		
Place: Bengaluru		
Date: 28 May 2024		





**3M INDIA LIMITED**  
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<b>3M INDIA LIMITED</b> <b>REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BENGALURU 560 100</b> <b>CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES</b>		
Rs. in Lakhs		
Particulars	As at 31 March 2024 (Audited)	As at 31 March 2023 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	31,176.49	30,847.67
(b) Capital work - in - progress	1,232.20	2,457.02
(c) Right - of - use assets	2,033.57	2,918.45
(d) Other intangible assets	35.32	31.06
(e) Financial assets		
(i) Loans	15.06	17.18
(ii) Other financial assets	940.26	571.91
(f) Deferred tax assets (net)	2,782.54	2,727.67
(g) Income tax assets (net)	14,991.05	14,228.91
(h) Other non - current assets	4,769.74	4,898.44
<b>Total non - current assets</b>	<b>57,976.23</b>	<b>58,698.31</b>
<b>Current assets</b>		
(a) Inventories	53,179.35	61,074.10
(b) Financial assets		
(i) Trade receivables	70,308.98	63,503.55
(ii) Cash and cash equivalents	104,428.88	79,820.54
(iii) Bank balances other than (ii) above	31,355.46	245.33
(iv) Loans	43.86	38.37
(v) Other financial assets	856.09	994.54
(c) Other current assets	6,673.51	7,067.73
<b>Total current assets</b>	<b>266,846.13</b>	<b>212,744.16</b>
<b>Total assets</b>	<b>324,822.36</b>	<b>271,442.47</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	213,563.83	166,620.54
<b>Total equity</b>	<b>214,690.34</b>	<b>167,747.05</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
(a) Financial liabilities		
(i) Lease liabilities	876.60	1,359.00
(b) Provisions	3,307.23	4,302.19
<b>Total non - current liabilities</b>	<b>4,183.83</b>	<b>5,661.19</b>
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Lease liabilities	941.18	1,315.74
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	4,049.23	4,714.25
- Total outstanding dues of creditors other than micro and small enterpris	78,343.00	71,730.11
(iii) Other financial liabilities	5,328.96	6,671.43
(b) Other current liabilities	5,840.84	4,501.15
(c) Provisions	7,670.64	5,573.90
(d) Current tax liabilities (net)	3,774.34	3,527.65
<b>Total current liabilities</b>	<b>105,948.19</b>	<b>98,034.23</b>
<b>Total equity and liabilities</b>	<b>324,822.36</b>	<b>271,442.47</b>
<b>By Order of the Board</b> <b>For 3M India Limited</b>		
 <b>Ramesh Ramadurai</b> Managing Director		
Place: Bengaluru Date: 28 May 2024		

