




3M INDIA LIMITED
5th Floor Marksquare
61, St Marks Road
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 STATEMENT OF ASSETS AND LIABILITIES		
Particulars	Rs. in Lakhs	
	As at 30 September 2024 (Unaudited)	As at 31 March 2024 (Audited) (refer note 4)
ASSETS		
Non-current assets		
(a) Property, plant and equipment	30,249.59	31,176.49
(b) Capital work - in - progress	1,805.44	1,232.20
(c) Right - of - use assets	10,430.71	2,033.57
(d) Other intangible assets	36.78	35.32
(e) Financial assets		
(i) Loans	15.13	15.06
(ii) Other financial assets	759.05	940.26
(f) Deferred tax assets (net)	2,537.50	2,782.54
(g) Income tax assets (net)	15,091.92	14,991.05
(h) Other non - current assets	4,933.28	4,769.74
Total non - current assets	65,859.40	57,976.23
Current assets		
(a) Inventories	63,756.07	53,179.35
(b) Financial assets		
(i) Trade receivables	74,749.77	70,308.98
(ii) Cash and cash equivalents	62,282.38	104,428.88
(iii) Bank balances other than (ii) above	449.47	31,355.46
(iv) Loans	38.54	43.86
(v) Other financial assets	483.42	856.09
(c) Other current assets	6,633.48	6,673.51
(d) Assets held for sale	949.02	-
Total current assets	209,342.15	266,846.13
Total assets	275,201.55	324,822.36
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	165,424.47	213,563.83
Total equity	166,550.98	214,690.34
Liabilities		
Non - current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	9,265.57	876.60
(b) Provisions	3,729.88	3,307.23
Total non - current liabilities	12,995.45	4,183.83
Current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	1,017.39	941.18
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	4,302.94	4,049.23
- Total outstanding dues of creditors other than micro and small enterprises	63,854.33	78,343.00
(iii) Other financial liabilities	9,823.79	5,328.96
(b) Other current liabilities	3,288.46	5,840.84
(c) Provisions	8,472.61	7,670.64
(d) Current tax liabilities (net)	4,895.60	3,774.34
Total current liabilities	95,655.12	105,948.19
Total equity and liabilities	275,201.55	324,822.36
By Order of the Board For 3M India Limited		
 Ramesh Ramadurai Managing Director		
Place: Bengaluru		
Date: 12 November 2024		

