



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		
Rs. in Lakhs		
Particulars	As at 31 March 2025 (Audited)	As at 31 March 2024 (Audited)
ASSETS		
Non-current assets		
(a) Property, plant and equipment	31,804.41	31,176.49
(b) Capital work - in - progress	981.60	1,232.20
(c) Right - of - use assets	9,881.71	2,033.57
(d) Other intangible assets	30.42	35.32
(e) Financial assets		
(i) Loans	15.17	15.06
(ii) Other financial assets	694.35	940.26
(f) Deferred tax assets (net)	1,962.92	2,782.54
(g) Income tax assets (net)	8,190.31	14,991.05
(h) Other non - current assets	3,831.13	4,769.74
Total non - current assets	57,392.02	57,976.23
Current assets		
(a) Inventories	64,823.85	53,179.35
(b) Financial assets		
(i) Trade receivables	79,026.74	70,308.98
(ii) Cash and cash equivalents	93,277.92	104,428.88
(iii) Bank balances other than (ii) above	460.46	31,355.46
(iv) Loans	32.80	43.86
(v) Other financial assets	523.24	856.09
(c) Other current assets	5,161.37	6,673.51
(d) Assets held for sale	760.77	-
Total current assets	244,067.15	266,846.13
Total assets	301,459.17	324,822.36
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	183,523.18	213,563.83
Total equity	184,649.69	214,690.34
Liabilities		
Non - current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	9,141.00	876.60
(b) Provisions	3,372.90	3,307.23
Total non - current liabilities	12,513.90	4,183.83
Current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	812.53	941.18
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	5,531.12	4,049.23
- Total outstanding dues of creditors other than micro and small enterprises	70,068.65	78,343.00
(iii) Other financial liabilities	8,865.44	5,328.96
(b) Other current liabilities	5,730.85	5,840.84
(c) Provisions	8,083.24	7,670.64
(d) Current tax liabilities (net)	5,203.75	3,774.34
Total current liabilities	104,295.58	105,948.19
Total equity and liabilities	301,459.17	324,822.36
<p>By Order of the Board For 3M India Limited</p> <p> Ramesh Ramadurai Managing Director</p> <p>Place: Bengaluru Date: 28 May 2025</p>		

