

**3M INDIA LIMITED**

5th Floor Marksquare


61, St Marks Road

Bengaluru 560001

India

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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 30 September 2025 (Unaudited)	As at 31 March 2025 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	31,117.57	31,804.41
(b) Capital work - in - progress	1,763.11	981.60
(c) Right - of - use assets	9,993.86	9,881.71
(d) Other intangible assets	21.69	30.42
(e) Financial assets		
(i) Loans	15.13	15.17
(ii) Other financial assets	737.25	694.35
(f) Deferred tax assets (net)	2,209.69	1,962.92
(g) Income tax assets (net)	8,121.23	8,190.31
(h) Other non - current assets	4,073.23	3,831.13
<b>Total non - current assets</b>	<b>58,052.76</b>	<b>57,392.02</b>
<b>Current assets</b>		
(a) Inventories	64,565.31	64,823.85
(b) Financial assets		
(i) Trade receivables	76,922.76	79,026.74
(ii) Cash and cash equivalents	61,362.02	93,277.92
(iii) Bank balances other than (ii) above	584.23	460.46
(iv) Loans	33.71	32.80
(v) Other financial assets	579.45	523.24
(c) Other current assets	2,947.67	5,161.37
(d) Asset held for sale	760.77	760.77
<b>Total current assets</b>	<b>207,755.92</b>	<b>244,067.15</b>
<b>Total assets</b>	<b>265,808.68</b>	<b>301,459.17</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity share capital	1,126.51	1,126.51
(b) Other equity	159,916.71	183,523.18
<b>Total equity</b>	<b>161,043.22</b>	<b>184,649.69</b>
<b>Liabilities</b>		
<b>Non- current liabilities</b>		
(a) Financial liabilities		
(i) Lease liabilities	9,539.25	9,141.00
(b) Provisions	4,134.91	3,372.90
<b>Total non - current liabilities</b>	<b>13,674.16</b>	<b>12,513.90</b>
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Lease liabilities	792.64	812.53
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	5,587.63	5,531.12
- Total outstanding dues of creditors other than micro and small enterprises	56,754.70	70,068.65
(iii) Other financial liabilities	11,837.12	8,865.44
(b) Other current liabilities	3,509.93	5,730.85
(c) Provisions	8,797.18	8,083.24
(d) Current tax liabilities (net)	3,812.10	5,203.75
<b>Total current liabilities</b>	<b>91,091.30</b>	<b>104,295.58</b>
<b>Total equity and liabilities</b>	<b>265,808.68</b>	<b>301,459.17</b>
<div>By Order of the Board For 3M India Limited</div> <div> Ramesh Ramadurai Managing Director</div> <div>Place: Bengaluru Date: 03 November 2025</div>		

