



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 Crores		
Particulars	As at 31 March 2026 (Audited)	As at 31 March 2025 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	320.24	318.04
(b) Right - of - use assets	162.96	98.82
(c) Capital work - in - progress	13.81	9.82
(d) Other intangible assets	1.40	0.30
(e) Financial assets		
(i) Loans	0.12	0.15
(ii) Other financial assets	10.11	6.94
(f) Deferred tax assets (net)	22.25	19.63
(g) Income tax assets (net)	19.06	81.90
(h) Other non - current assets	44.92	38.32
<b>Total non - current assets</b>	<b>594.87</b>	<b>573.92</b>
<b>Current assets</b>		
(a) Inventories	822.96	648.24
(b) Financial assets		
(i) Trade receivables	838.60	790.27
(ii) Cash and cash equivalents	812.14	932.78
(iii) Bank balances other than (ii) above	5.64	4.60
(iv) Loans	0.36	0.33
(v) Other financial assets	2.09	5.23
(c) Other current assets	52.98	51.61
(d) Asset held for sale	7.61	7.61
<b>Total current assets</b>	<b>2,542.38</b>	<b>2,440.67</b>
<b>Total assets</b>	<b>3,137.25</b>	<b>3,014.59</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity share capital	11.27	11.27
(b) Other equity	1,756.88	1,835.23
<b>Total equity</b>	<b>1,768.15</b>	<b>1,846.50</b>
<b>Liabilities</b>		
<b>Non - current liabilities</b>		
(a) Financial liabilities		
(i) Lease liabilities	159.22	91.41
(b) Provisions	44.85	33.73
<b>Total non - current liabilities</b>	<b>204.07</b>	<b>125.14</b>
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Lease liabilities	10.53	8.12
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	86.22	55.31
- Total outstanding dues of creditors other than micro and small enterprises	734.20	700.69
(iii) Other financial liabilities	91.01	88.65
(b) Other current liabilities	54.95	57.31
(c) Provisions	82.97	80.83
(d) Current tax liabilities (net)	105.15	52.04
<b>Total current liabilities</b>	<b>1,165.03</b>	<b>1,042.95</b>
<b>Total equity and liabilities</b>	<b>3,137.25</b>	<b>3,014.59</b>

By Order of the Board  
For 3M India Limited

  
Aseem Joshi  
Managing Director

Place: Bengaluru  
Date: 22 May 2026

