3M INDIA LIMITED
5th Floor Marksquare
61, St Marks Road
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India
Tele: +91 80 2223 1414
CIN No.: L31300KA1987PLC013543

3M INDIA LIMITED
REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BENGALURU 560 100
UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

Rs. in Crores

Particulars	As at 30 September 2026 (Unaudited)	As at 31 March 2026 (Audited)
ASSETS		
Non-current assets		
(a) Property, plant and equipment	335.55	320.24
(b) Right - of - use assets	171.67	162.96
(c) Capital work - in - progress	15.52	13.81
(d) Other intangible assets	1.21	1.40
(e) Financial assets		
(i) Loans	0.13	0.12
(ii) Other financial assets	11.41	10.11
(f) Deferred tax assets (net)	25.12	22.25
(g) Income tax assets (net)	26.61	19.06
(h) Other non - current assets	40.84	44.92
Total non - current assets	**628.06**	**594.87**
Current assets		
(a) Inventories	801.46	822.96
(b) Financial assets		
(i) Trade receivables	874.21	838.60
(ii) Cash and cash equivalents	597.33	812.14
(iii) Bank balances other than (ii) above	6.59	5.64
(iv) Loans	0.34	0.36
(v) Other financial assets	4.00	2.09
(c) Other current assets	64.39	52.98
(d) Asset held for sale	-	7.61
Total current assets	**2,348.32**	**2,542.38**
Total assets	**2,976.38**	**3,137.25**
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	11.27	11.27
(b) Other equity	1,579.06	1,756.88
Total equity	**1,590.33**	**1,768.15**
Liabilities		
Non- current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	170.41	159.22
(b) Provisions	53.49	44.85
Total non - current liabilities	**223.90**	**204.07**
Current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	13.97	10.53
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	59.39	86.22
- Total outstanding dues of creditors other than micro and small enterprises	789.83	734.20
(iii) Other financial liabilities	119.14	91.01
(b) Other current liabilities	51.12	54.95
(c) Provisions	83.45	82.97
(d) Current tax liabilities (net)	45.25	105.15
Total current liabilities	**1,162.15**	**1,165.03**
Total liabilities	**1,386.05**	**1,369.10**
Total equity and liabilities	**2,976.38**	**3,137.25**

Price Waterhouse & Co Chartered Accountants LLP
LLPIN AAC -4362
FRN 304026E/E300009
Bengaluru

3M INDIA LIMITED
BANGALORE-01

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