

3M INDIA LIMITED

REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BANGALORE 560 100

Standalone Statement of Asset and Liabilities as per clause 41(l)(ea) of the listing agreement for the 12 months ended March 31, 2013

Rs. in Lakhs

Particulars		As at March 31	As at March 31
		2013 (Audited)	2012 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Fund:		
	(a) Capital	1,126.51	1,126.51
	(b) Reserves and Surplus	64,517.13	59,290.60
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	65,643.64	60,417.11
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	769.13	919.83
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	1,286.45	1,106.79
	Sub-total - Non-current liabilities	2,055.58	2,026.62
4	Current liabilities		
	(a) Short-term borrowings	16,040.43	6,118.96
	(b) Trade payables	12,796.67	14,508.23
	(c) Other current liabilities	9,695.72	9,026.25
	(d) Short-term provisions	40.98	38.10
	Sub-total - Current liabilities	38,573.80	29,691.54
	TOTAL - EQUITY AND LIABILITIES	106,273.02	92,135.27
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	42,040.45	31,067.49
	(b) Goodwill	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	906.47	440.48
	(e) Long-term loans and advances	2,226.80	4,087.82
	(f) Other non-current assets	409.78	78.81
	Sub-total - Non-current assets	45,583.50	35,674.60
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	22,521.10	21,371.66
	(c) Trade receivables	26,637.18	23,311.37
	(d) Cash and cash equivalents	5,958.34	5,388.98
	(e) Short-term loans and advances	5,572.90	6,388.66
	(f) Other current assets	-	-
	Sub-total - Current assets	60,689.52	56,460.67
	TOTAL - ASSETS	106,273.02	92,135.27

By Order of the Board

Place: Bangalore
Date: May 30, 2013

Ajay Nanavati
Managing Director