

3M INDIA LIMITED
REGD OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BANGALORE 560 100
Standalone Statement of Assets and Liabilities

(Rs. in Lakhs)

	Particulars	As at March 31 2014 (Audited)	As at March 31 2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds:		
	(a) Share Capital	1,126.51	1,126.51
	(b) Reserves and Surplus	68,816.15	64,517.13
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	69,942.66	65,643.64
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	674.28	769.13
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	1,096.28	1,286.45
	Sub-total - Non-current liabilities	1,770.56	2,055.58
4	Current liabilities		
	(a) Short-term borrowings	10,845.40	16,040.43
	(b) Trade payables	12,943.23	12,796.67
	(c) Other current liabilities	12,995.39	9,695.72
	(d) Short-term provisions	276.42	40.98
	Sub-total - Current liabilities	37,060.44	38,573.80
	TOTAL - EQUITY AND LIABILITIES	108,773.66	106,273.02
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	42,530.02	42,040.45
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	1,288.55	906.47
	(e) Long-term loans and advances	1,607.50	2,226.80
	(f) Other non-current assets	606.50	409.78
	Sub-total - Non-current assets	46,032.57	45,583.50
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	25,823.79	22,521.10
	(c) Trade receivables	26,517.73	26,637.18
	(d) Cash and cash equivalents	5,970.18	5,958.34
	(e) Short-term loans and advances	4,429.39	5,572.90
	(f) Other current assets	-	-
	Sub-total - Current assets	62,741.09	60,689.52
	TOTAL - ASSETS	108,773.66	106,273.02

By Order of the Board
Amit Laroya

Place: Bangalore
Date: May 29, 2014

Managing Director