

	3M INDIA LIMITED		
	RE6D OFFICE : 48-51, ELECTRONICS CITY, HOSUR ROAD, BANGALORE 560 100		
	Balance Sheet		Rs. in Lakhs
SL No.	Particulars	As at	As at
		31 March 2018	31 March 2017
		(Audited)	(Audited)
	ASSETS		
1	Non current assets		
	(a) Property, plant and equipment	28,491.27	31,467.13
	(b) Capital work - in - progress	575.17	242.69
	(c) Intangible assets	31.17	49.29
	(d) Financial assets		
	(i) Loans	1,204.26	1,323.18
	(e) Deferred tax assets (net)	1,134.80	779.53
	(f) Income tax assets (net)	4,330.16	3,582.96
	(g) Other non - current assets	3,581.09	2,989.81
	Total non - current assets	39,347.92	40,434.59
2	Current assets		
	(a) inventories	34,728.93	33,177.80
	(b) Financial assets		
	(i) Trade receivables	52,963.65	40,791.66
	(ii) Cash and cash equivalents	78,931.24	74,415.90
	(lii) Loans	195.99	72.54
	(iv) Others	4,114.09	1,780.58
	(c) Other current assets	3,253.43	2,479.86
	Total current assets	174,187.33	152,718.34
	Total Assets	213,535.25	193,152.93
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity share capital	1,126.51	1,126.51
	(b) Other equity	152,540.21	121,512.90
	Total equity	153,666.72	122,639.41
	Liabilities		
1	Non- current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	487.74	461.99
	(ii) Provisions	2,167.35	2,190.64
	Total non - current liabilities	2,655.09	2,652.63

2	Current liabilities		
	(a) Financial liabilities		
	(i) Trade payables	32,079.95	39,983.76
	(ii) Others	14,579.10	15,716.49
	(b) Other current liabilities	2,465.35	3,128.44
	(c) Provisions	6,220.72	5,733.28
	(d) Current tax liabilities (net)	1,868.32	3,298.92
	Total current liabilities	57,213.44	67,860.89
	Total equity and liabilities	213,535.25	193,152.93