

John Deere Financial India Private Limited

(CIN: U65923PN2011PTC141149)

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EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2021

Sl. No.	Particulars	(Amount in lakhs.)			
		Half year ended 31 st March, 2021	Half year ended 31 st March, 2020	Year ended 31 st March, 2021 (Audited)	Year ended 31 st March, 2020 (Audited)
1	Total Income from Operations	24,275.04	17,662.21	44,572.79	32,277.97
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	6,185.65	1,382.08	9,646.17	3,389.97
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	6,185.65	1,382.08	9,646.17	3,389.97
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	4,732.64	1,032.78	7,403.03	2,533.22
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	4,745.48	1,001.99	7,444.65	2,537.95
6	Paid up Equity Share Capital	53,590.00	39,390.00	53,590.00	39,390.00
7	Reserves (excluding Revaluation Reserve)	17,920.84	8,417.19	17,920.84	8,417.19
8	Net worth	71,510.84	47,807.19	71,510.84	47,807.19
9	Paid up Debt Capital / Outstanding Debt	2,66,572.22	1,94,627.60	2,66,572.22	1,94,627.60
10	Outstanding Redeemable Preference Shares *	NA	NA	NA	NA
11	Debt Equity Ratio *	3.73	4.07	3.73	4.07
12	Earnings Per Share (face value of Rs. 10/- each) (for continuing and discontinued operations) -				
	1. Basic :	0.96	0.29	1.64	0.73
	2. Diluted :	0.96	0.29	1.64	0.73
13	Capital Redemption Reserve *	NA	NA	NA	NA
14	Debenture Redemption Reserve *	NA	NA	NA	NA
15	Debt Service Coverage Ratio *	NA	NA	NA	NA
16	Interest Service Coverage Ratio *	NA	NA	NA	NA

Note:

- The above is an extract of the detailed format of financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the websites of the Stock Exchange(s) and the listed entity.
- The above results are reviewed by the Audit Committee on 04th May, 2021 and approved by the Board of Directors at its meeting held on 05th May, 2021.
- These financial results have been prepared in accordance with the requirement of Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
* - The pertinent items need to be disclosed if the said disclosure is required as per Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.

By order of the Board
For John Deere Financial India Private Limited
Abhay Dhokte
Managing Director
(DIN 08481252)

Date : 05th May, 2021
Place : Pune