

John Deere Financial India Private Limited

(CIN: U65923PN2011PTC141149)

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EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2020

(Amount in lakhs.)

| Sl. No. | Particulars | Half year ended September 30 th 2020 (Unaudited) | Half year ended September 30 th 2019 (Unaudited) | Previous year ended March 31 st 2020 (Audited) |
|---------|--|---|---|---|
| 1 | Total Income from Operations | 20,297.75 | 14,615.76 | 32,277.97 |
| 2 | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items) | 3,460.51 | 2,007.89 | 3,389.97 |
| 3 | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items) | 3,460.51 | 2,007.89 | 3,389.97 |
| 4 | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items) | 2,670.38 | 1,500.44 | 2,533.22 |
| 5 | Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 2,699.16 | 1,535.96 | 2,537.95 |
| 6 | Paid up Equity Share Capital | 43,590.00 | 34,390.00 | 39,390.00 |
| 7 | Reserves (excluding Revaluation Reserve) | 11,725.35 | 7,250.18 | 8,417.19 |
| 8 | Net worth | 55,315.35 | 41,640.18 | 47,807.19 |
| 9 | Paid up Debt Capital / Outstanding Debt | 2,17,653.58 | 1,50,996.94 | 1,94,627.60 |
| 10 | Outstanding Redeemable Preference Shares * | NA | NA | NA |
| 11 | Debt Equity Ratio * | 3.93 | 3.63 | 4.07 |
| 12 | Earnings Per Share (face value of Rs. 10/- each) (for continuing and discontinued operations) - | | | |
| | 1. Basic : | 0.65 | 0.44 | 0.73 |
| | 2. Diluted : | 0.65 | 0.44 | 0.73 |
| 13 | Capital Redemption Reserve * | NA | NA | NA |
| 14 | Debenture Redemption Reserve * | NA | NA | NA |
| 15 | Debt Service Coverage Ratio * | NA | NA | NA |
| 16 | Interest Service Coverage Ratio * | NA | NA | NA |

Notes :

- a) The above is an extract of the detailed format of half yearly financial results filed with the Bombay Stock Exchange under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the half yearly financial results are available on the websites of the Bombay Stock Exchange i.e. www.bseindia.com and the listed entity.
- b) The above results are reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 23rd October, 2020.
- c) In compliance with Regulation 52 of the Securities Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of financial results for the half year ended 30th September, 2020 has been carried out by the Statutory Auditors.
- * - 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 : 23rd October, 2020

Place : Pune