

John Deere Financial India Private Limited

(CIN: U65923PN2011PTC141149)

Regd. Address: Tower XIV, Cybercity, Magarpatta City, Hadapsar, Pune - 411 013 ♦Tel: 020-6703 2000/2001

Email: LawateAnkush@JohnDeere.com ♦Website: <https://www.deere.co.in/en/finance/financing>**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2023**

[Regulation 52 (B), read with Regulation 52 (4), of the SEBI (LODR) Regulations, 2015]

(Amount in lakhs.)

Sl. No.	Particulars	Quarter ending December 31, 2023 (Unaudited)	Quarter ending December 31, 2022 (Unaudited)	Year ended March 31, 2023 (Audited)
1	Total Income from Operations	17,046.33	15,908.28	62,127.10
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	3,570.43	4,951.82	19,285.21
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	3,570.43	4,951.82	19,285.21
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	2,653.71	3,693.26	14,326.22
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	2,653.72	3,693.26	14,300.29
6	Paid up Equity Share Capital	53,590.00	53,590.00	53,590.00
7	Reserves (excluding Revaluation Reserve)	49,321.52	37,713.95	41,427.56
8	Securities Premium Account (Included in Reserves above)	2,224.00	2,224.00	2,224.00
9	Net worth	1,02,911.52	91,303.95	95,017.56
10	Paid up Debt Capital / Outstanding Debt	3,57,961.09	3,27,638.62	3,38,672.27
11	Outstanding Redeemable Preference Shares *	NA	NA	NA
12	Debt Equity Ratio *	3.48	3.59	3.56
13	Earnings Per Share (face value of Rs. 10/- each) (for continuing and discontinued operations) -			
	1. Basic :	0.50	0.69	2.67
	2. Diluted :	0.50	0.69	2.67
14	Capital Redemption Reserve *	NA	NA	NA
15	Debenture Redemption Reserve *	NA	NA	NA
16	Debt Service Coverage Ratio *	NA	NA	NA
17	Interest Service Coverage Ratio *	NA	NA	NA

Note :

- a) The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchanges under Regulation 52 of the LODR Regulations. The full format of the quarterly financial results is available on the websites of the Stock Exchange(s) and the listed entity (<https://www.deere.co.in/en/investor-information/>)
- b) For the other line items referred in regulation 52 (4) of the LODR Regulations, pertinent disclosures have been made to the Bombay Stock Exchange and can be accessed on the company's website.
- c) The above results are reviewed by the Audit Committee on 01st Feb 2024 and approved by the Board of Directors at its meeting held on 5th Feb 2024.
- d) 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 quarter ended 31 December 2023 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.

For John Deere Financial India Private Limited
Abhay Dhokte
Managing Director
(DIN 08481252)

Date : 5th February 2024

Place : Pune