

John Deere Financial India Private Limited

(CIN: U65923PN2011PTC141149)

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2023

[Regulation 52 (8), read with Regulation 52 (4), of the SEBI (LODR) Regulations, 2015]

(Amount in lakhs.)

Sl. No.	Particulars	Quarter ending September 30, 2023 (Unaudited)	Quarter ending September 30, 2022 (Unaudited)	Year ended March 31, 2023 (Audited)
1	Total Income from Operations	16,538.73	14,991.07	62,127.10
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	3,949.77	4,522.38	19,285.21
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	3,949.77	4,522.38	19,285.21
4	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	2,936.15	3,374.16	14,326.22
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	2,848.91	3,347.64	14,300.29
6	Paid up Equity Share Capital	53,590.00	53,590.00	53,590.00
7	Reserves (excluding Revaluation Reserve)	46,667.80	34,020.70	41,427.56
8	Securities Premium Account (Included in Reserves above)	2,224.00	2,224.00	2,224.00
9	Net worth	1,00,257.80	87,610.70	95,017.56
10	Paid up Debt Capital / Outstanding Debt	3,40,776.27	3,02,520.54	3,38,672.27
11	Outstanding Redeemable Preference Shares *	NA	NA	NA
12	Debt Equity Ratio *	3.40	3.45	3.56
13	Earnings Per Share (face value of Rs. 10/- each) (for continuing and discontinued operations) -			
	1. Basic :	0.55	0.63	2.67
	2. Diluted :	0.55	0.63	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 25 October 2023 and approved by the Board of Directors at its meeting held on 26 October 2023.
- 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 and half year ended 30 September 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 and on behalf of the Board of Directors

Abhay Dhokte

Managing Director

(DIN 08481252)

Date : 26th October 2023

Place : Pune