

John Deere Financial India Private Limited

(CIN: U65923PN2011PTC141149)

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 2021

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

(Amount in lakhs.)

Sl. No.	Particulars	Quarter ending December 31, 2021 (Unaudited)	Previous Year ended March 31, 2021 (Audited)
1	Total Income from Operations	14,828.87	44,572.79
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	3,640.87	9,646.17
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	3,640.87	9,646.17
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	2,299.90	7,403.03
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	2,289.40	7,444.65
6	Paid up Equity Share Capital	53,590.00	53,590.00
7	Reserves (excluding Revaluation Reserve)	25,721.11	17,920.84
8	Securities Premium Account	2,224.00	2,224.00
9	Net worth	79,311.11	71,510.84
10	Paid up Debt Capital / Outstanding Debt	3,07,108.52	2,66,572.21
11	Outstanding Redeemable Preference Shares*	NA	NA
12	Debt Equity Ratio*	3.87	3.73
13	Earnings Per Share (face value of Rs. 10/- each) (for continuing and discontinued operations) -		
	1. Basic :	0.43	1.64
	2. Diluted :	0.43	1.64
14	Capital Redemption Reserve*	NA	NA
15	Debenture Redemption Reserve*	NA	NA
16	Debt Service Coverage Ratio*	NA	NA
17	Interest Service Coverage Ratio*	NA	NA

Note:

- 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.
- 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.
- The above results are reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 20th January 2022.
- 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 2021 has been carried out by the Statutory Auditors.
- The figures for the corresponding quarter ended 31st December 2020 has not been provided as per exemption provided in SEBI circular SEBI/HO/DDHS/CIR/2021/0000000637 dated 5th October 2021.

* - 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 : 20th January, 2022
Place : Pune