

John Deere Financial India Private Limited

(CIN: U65923PN2011PTC141149)

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024

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

| Sl. No. | Particulars | (Amount in lakhs.) | | | |
|---------|---|---|---|---|---|
| | | Quarter ending March 31, 2024 (Audited) | Quarter ending March 31, 2023 (Audited) | Year ended March 31, 2024 (Audited) | Year ended March 31, 2023 (Audited) |
| 1 | Total Income from Operations | 16,852.95 | 16,017.23 | 67,106.63 | 62,127.10 |
| 2 | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items) | 4,632.76 | 5,053.74 | 17,519.77 | 19,285.21 |
| 3 | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items) | 4,632.76 | 5,053.74 | 17,519.77 | 19,285.21 |
| 4 | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items) | 3,475.69 | 3,713.05 | 13,064.60 | 14,326.22 |
| 5 | Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 3,459.61 | 3,713.64 | 12,961.26 | 14,300.29 |
| 6 | Paid up Equity Share Capital | 53,590.00 | 53,590.00 | 53,590.00 | 53,590.00 |
| 7 | Reserves (excluding Revaluation Reserve) | 52,781.12 | 41,427.56 | 52,781.12 | 41,427.56 |
| 8 | Securities Premium Account (Included in Reserves above) | 2,224.00 | 2,224.00 | 2,224.00 | 2,224.00 |
| 9 | Net worth | 1,06,371.12 | 95,017.56 | 1,06,371.12 | 95,017.56 |
| 10 | Paid up Debt Capital / Outstanding Debt | 3,51,376.21 | 3,38,672.27 | 3,51,376.21 | 3,38,672.27 |
| 11 | Outstanding Redeemable Preference Shares * | NA | NA | NA | NA |
| 12 | Debt Equity Ratio * | 3.30 | 3.56 | 3.30 | 3.56 |
| 13 | Earnings Per Share (face value of Rs. 10/- each) (for continuing and discontinued operations) - | | | | |
| | 1. Basic : | 0.65 | 0.69 | 2.44 | 2.67 |
| | 2. Diluted : | 0.65 | 0.69 | 2.44 | 2.67 |
| 14 | Capital Redemption Reserve * | NA | NA | NA | NA |
| 15 | Debenture Redemption Reserve * | NA | NA | NA | NA |
| 16 | Debt Service Coverage Ratio * | NA | NA | NA | NA |
| 17 | Interest Service Coverage Ratio * | NA | NA | NA | NA |

Note:

- a) The above is an extract of the detailed format of quarter and year ended financial results filed with the Stock Exchanges under Regulation 52 of the LODR Regulations. The full format of quarter and year ended financial results are 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 23rd April, 2024 and approved by the Board of Directors at its meeting held on 24th April, 2024.
- d) In compliance with Regulation 52 of the Securities Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, an Audit of financial results for the quarter and year ended 31 March, 2024 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.

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

Date : 24th April 2024
Place : Pune