

## 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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2023

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

(Amount in lakhs.)

Sl. No.	Particulars	Quarter ended March 31, 2023 (Audited)	Quarter ended March 31, 2022 (Audited)	Year ended March 31, 2023 (Audited)	Year ended March 31, 2022 (Audited)
1	Total Income from Operations	16,017.23	14,754.88	62,127.10	57,363.89
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	5,053.74	3,099.07	19,285.21	14,511.75
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	5,053.74	3,099.07	19,285.21	14,511.75
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	3,713.05	2,464.04	14,326.22	10,860.48
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	3,713.64	2,449.19	14,300.29	10,814.13
6	Paid up Equity Share Capital	53,590.00	53,590.00	53,590.00	53,590.00
7	Reserves (excluding Revaluation Reserve)	41,427.56	28,199.06	41,427.56	28,199.06
8	Securities Premium Account (Included in Reserves above)	2,224.00	2,224.00	2,224.00	2,224.00
9	Net worth	95,017.56	81,789.06	95,017.56	81,789.06
10	Paid up Debt Capital / Outstanding Debt	3,38,672.27	3,02,869.51	3,38,672.27	3,02,869.51
11	Outstanding Redeemable Preference Shares *	NA	NA	NA	NA
12	Debt Equity Ratio *	3.56	3.70	3.56	3.70
13	Earnings Per Share (face value of Rs. 10/- each) (for continuing and discontinued operations) -				
	1. Basic :	0.69	0.46	2.67	2.03
	2. Diluted :	0.69	0.46	2.67	2.03
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 annual financial results filed with the Stock Exchanges under Regulation 52 of the LODR Regulations. The full format of the annual financial results is available on the websites of the Stock Exchange(s) and the listed entity (URL of the filings)
- 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 and approved by the Board of Directors at its meeting held on 24<sup>th</sup> April, 2023.
- 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<sup>st</sup> March, 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  
**John Deere Financial India Private Limited**  
**Abhay Dhokte**  
**Managing Director**  
**(DIN 08481252)**

Date : 24<sup>th</sup> April 2023  
Place : Pune