

TVS MOTOR COMPANY LIMITED

Regd office: "Jayalakshmi Estates", 29 (Old No.8) Haddows Road, Chennai 600 006

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 31ST DECEMBER 2007

Rs in crores

S.No	Particulars	Three months ended 31/12/2007	Corresponding three months ended in the previous year 31/12/2006	Year to date figures for current period ended 31/12/2007	Year to date figures for previous period ended 31/12/2006	Previous accounting year ended 31/03/2007
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
		(1)	(2)	(3)	(4)	(5)
1	Net Sales/Income from operations	875.02	935.41	2481.77	2935.08	3854.96
2	Other Income	21.11	17.57	57.24	46.27	73.23
3	Total Income(1+2)	896.13	952.98	2539.01	2981.35	3928.19
4	Expenditure					
	a. Increase/decrease in stock in trade and work in progress	(31.81)	(83.28)	5.57	(18.88)	37.72
	b. Consumption of materials	682.00	780.78	1844.12	2176.15	2837.97
	c. Purchase of traded goods	12.88	6.69	35.72	22.09	27.68
	d. Employees cost	48.19	46.32	142.93	135.30	172.27
	e. Depreciation	24.00	24.47	71.90	72.22	87.60
	f. Other expenditure	148.74	155.27	399.44	493.20	642.02
	g. Total	884.00	930.25	2499.68	2880.08	3805.26
5	Interest (net)	8.53	8.62	25.34	20.77	32.08
6	Exceptional Items net (Income)	3.62	-	21.04	-	-
7	Profit from Ordinary Activities before tax (3) - (4+5-6)	7.22	14.11	35.03	80.50	90.85
8	Tax expense	1.39	2.65	9.74	22.95	24.25
9	Net Profit from Ordinary Activities after tax (7-8)	5.83	11.46	25.29	57.55	66.60
10	Extraordinary Items (net of tax expense)	-	-	-	-	-
11	Net Profit for the period (9-10)	5.83	11.46	25.29	57.55	66.60
12	Paid-up equity share capital (Face Value of Re.1/- per share)	23.75	23.75	23.75	23.75	23.75
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					785.52
14	Earning Per Share (EPS)					
	a. Basic and Diluted EPS before Extraordinary items for the period, for the year to date and for previous year (not annualised)	0.25	0.48	1.06	2.42	2.80
	b. Basic and Diluted EPS after Extraordinary items for the period, for the year to date and for previous year (not annualised)	0.25	0.48	1.06	2.42	2.80
15	Public Shareholding					
	- Number of Shares of Re.1/- each	102543557	102543557	102543557	102543557	102543557
	- Percentage of Shareholding	43.17	43.17	43.17	43.17	43.17

Notes:

1. The entire operations of the company relate to only one segment viz. automotive vehicles and parts.
2. Exceptional items(net) represents a gain of Rs. 3.62 crores on restatement of foreign currency loans.
3. Status of investor complaints: No. of complaints received and disposed during the quarter -4. No. of complaints lying unresolved at the commencement and at the end of the quarter - Nil.
4. The above unaudited financial results were reviewed by the audit committee and approved by the board of directors on 25th January 2008 and a limited review of the same has been carried out by the statutory auditors of the company.

Place : Bangalore
Date : 25th January 2008

Venu Srinivasan
Chairman and Managing Director