



STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2022

(Rs. in Crores)

S. No	Particulars	Quarter Ended			Year Ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		(Unaudited)			(Audited)	
1	Sales in Numbers	856446	878659	927539	3309568	3051823
2	Revenue from Operations	5,530.31	5,706.43	5,321.93	20,790.51	16,750.54
3	Other income	8.18	5.73	6.94	18.99	32.97
	Total Income	5,538.49	5,712.16	5,328.87	20,809.50	16,783.51
4	Expenditure					
	a) Cost of materials consumed	4,228.85	3,997.14	3,994.13	15,546.65	12,506.89
	b) Purchase of stock-in-trade	74.62	82.99	74.67	286.05	224.21
	c) Changes in inventories of finished goods, work-in-process and stock-in-trade	(92.02)	271.10	(58.97)	(24.53)	(7.25)
	d) Employee benefits expense	284.08	295.70	268.08	1,136.36	948.47
	e) Finance cost	33.01	27.91	19.53	125.92	141.60
	f) Depreciation and amortisation expense	159.31	154.64	136.60	611.44	493.68
	g) Other expenses	477.96	491.23	507.91	1,884.24	1,649.67
	Total	5,165.81	5,320.71	4,941.95	19,566.13	15,957.27
5	Profit before Exceptional items (2+3-4)	372.68	391.45	386.92	1,243.37	826.24
6	Exceptional Items - (Gain) / Loss	-	-	-	30.16	-
7	Profit before tax (5-6)	372.68	391.45	386.92	1,213.21	826.24
8	Tax expense					
	a) Current tax	85.30	100.00	89.25	300.02	203.39
	b) Deferred tax	12.88	3.14	8.43	19.63	10.81
	Total tax expense	98.18	103.14	97.68	319.65	214.20
9	Profit for the period (7-8)	274.50	288.31	289.24	893.56	612.04
10	Other Comprehensive Income / (Loss) (net of tax)					
	a) Items that will not be reclassified to profit or loss	(19.83)	(10.26)	29.28	(66.34)	59.36
	b) Items that will be reclassified to profit or loss	(13.38)	10.75	(6.22)	2.03	47.73
11	Total Comprehensive Income for the period (9+10)	241.29	288.80	312.30	829.25	719.13
12	Paid up equity share capital (Face value of Re.1/- each)	47.51	47.51	47.51	47.51	47.51
13	Reserve excluding Revaluation Reserves	-	-	-	4,774.53	4,123.44
14	Earnings Per Share (Face value of Re. 1/- each) (not annualised)					
	(i) Basic (n Rs.)	5.78	6.07	6.09	18.81	12.88
	(ii) Diluted (in Rs.)	5.78	6.07	6.09	18.81	12.88

Notes :

- The Operations of the Company relate to only one segment viz., automotive vehicles and parts.
- During the quarter ended 31st March 2022, the Company has made the following investments in its subsidiaries:
 - Rs.710.98 Crores in Equity shares of TVS Motor (Singapore) Pte Limited, Singapore.
 - Rs.46.00 Crores in Equity shares of TVS Motor Services Limited, Chennai.
 - Rs.1.00 Crore in Equity shares of TVS Electric Mobility Limited, Chennai.
- Exceptional items reported in the above financials represents COVID 19 related expenses incurred during the year.
- The board at its meeting held on 18th March 2022, declared an interim dividend of Rs. 3.75/- per share (375%) absorbing a sum of Rs.178.16 Crores for the year 2021-22 and the same was paid on 4th April 2022 to those shareholders who hold shares in physical or in electronic form and whose names appear in the Register of Members and / or Depositories respectively, as at the close of working hours on 28th March 2022 (Record Date).
- The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial years, which were subjected to limited review.
- Figures for the previous periods have been regrouped, wherever necessary, to conform to the current period's classification.
- The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 05th May 2022. The Statutory Auditors of the Company have expressed an unmodified opinion on these financial results.

For TVS Motor Company Limited

Prof. Sir Ralf Dieter Speth
 Chairman

Date : 05th May 2022



Additional disclosures as per Regulations 52(4) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

1. Pursuant to Non-Convertible Debentures (NCD) of TVS MOTOR COMPANY LIMITED being listed, below are the details on a Standalone basis as per Listing Regulations:

Particulars	Quarter ended			Year ended	
	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
Net Debt to Equity (Times) [(Total borrowings - Cash and Cash equivalents) / Equity]	0.3	0.2	0.1	0.3	0.1
Debt service coverage ratio (Times) [Earnings before Interest, Tax and Exceptional Items / (Interest Expense + Principal repayments of long term loan made during the period excluding prepayment)]	3.3	15.0	7.6	5.2	4.9
Interest service coverage ratio (Times) [Earnings before Interest, Tax and Exceptional Items / Interest Expense]	12.3	15.0	20.8	10.9	6.8
Outstanding redeemable preference shares (Qty / Value)	NOT APPLICABLE				
Capital Redemption Reserve	NOT APPLICABLE				
Debt Redemption Reserve	NOT APPLICABLE				
Net Worth - Rs. In Crores Network as per Section 2(57) of the Companies Act, 2013.	4,811.04	4,738.91	4,076.32	4,811.04	4,076.32
Net profit after tax - Rs. In Crores	274.50	288.31	289.24	893.56	612.04
Earnings per share - Rs. Per share (Basic & Diluted - Not annualised)	5.78	6.07	6.09	18.81	12.88
Current ratio (Times) [Current Assets / Current Liabilities]	0.6	0.7	0.8	0.6	0.8
Long term debt to working capital (Times) [Non Current borrowing including current maturity / (Current Asset - Current Liabilities excluding current maturity of Long term borrowing)]	-	-	-	-	-
Bad debts to Accounts receivable ratio (Times) [Bad debts written off / Accounts Receivables]	-	-	-	-	-
Current liability ratio (Times) [Current Liability / Total Assets]	0.7	0.8	0.8	0.7	0.8
Total debts to Total assets ratio (Times) [(Non current borrowing including current maturity + Current borrowing) / Total Assets]	0.1	0.1	0.1	0.1	0.1
Debtors Turnover (Times) [Annualised Turnover / Average Debtors]	22.8	21.4	15.6	22.8	15.6
Inventory Turnover (Times) [Annualised Cost of goods sold / Average Inventory]	13.9	13.7	11.6	13.9	11.6
Operating Margin (%) (Operating EBITDA / Turnover)	10.1%	10.0%	10.1%	9.4%	8.5%
Net Profit Margin in % (Net profit after tax / Turnover)	5.0%	5.1%	5.4%	4.3%	3.7%

2. Pursuant to Commercial papers of TVS MOTOR COMPANY LIMITED being listed, below are the details on a standalone basis as per Listing Regulations:

i. Credit rating issued by CARE for Commercial paper (CP):	A1+
ii. Previous due dates for payment of interest / principal of CP repayment	NOT APPLICABLE
iii. Details of Commercial Papers issued during the quarter ended 31st March 2022	NOT APPLICABLE
iv. Next due date for payment of interest / principal of Commercial Paper repayment	NOT APPLICABLE

3. The Company has maintained asset cover sufficient to discharge the principal amount at all times for the non-convertible debt securities issued.

Date : 05th May 2022



[Handwritten signature]

For TVS Motor Company Limited

[Handwritten signature]

Prof. Sir Ralf Dieter Speth
Chairman

TVS MOTOR COMPANY LIMITED



Regd office: "Chaitanya", No. 12, Khader Nawaz Khan Road, Nungambakkam, Chennai 600 006
 Website: www.tvsmotor.com Telephone No. (044) 28332115 Fax No. (044) 28332113 Email: contactus@tvsmotor.com
 CIN: L35921TN1992PLC022845

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2022

(Rs. in Crores)

S. No	Particulars	Quarter Ended			Year Ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		(1)	(2)	(3)	(4)	(5)
		(Unaudited)			(Audited)	
1	Revenue from Operations	6,585.20	6,597.35	6,131.90	24,355.31	19,420.82
2	Other income	13.55	8.87	8.64	32.87	47.22
	Total Income	6,598.75	6,606.22	6,140.54	24,388.18	19,468.04
3	Expenditure					
	a) Cost of materials consumed	4,340.09	4,088.05	4,038.81	15,938.65	12,700.73
	b) Purchase of stock-in-trade	357.66	90.49	75.38	579.04	224.92
	c) Changes in inventories of finished goods, work-in-process and stock-in-trade	(322.63)	263.82	(40.49)	(260.40)	(0.19)
	d) Employee benefits expense	562.90	542.10	456.21	2,124.03	1,689.37
	e) Finance cost	262.52	234.06	209.12	940.22	881.49
	f) Depreciation and amortisation expense	206.95	189.78	159.43	742.86	564.82
	g) Other expenses	817.02	843.29	824.29	3,219.36	2,568.16
	Total	6,224.51	6,251.59	5,722.75	23,283.76	18,629.30
4	Profit before Share of Profit / (Loss) of associates and Exceptional items (1+2-3)	374.24	354.63	417.79	1,104.42	838.74
5	Share of profit/(loss) of Associates	(4.62)	5.10	2.13	2.49	(7.75)
6	Profit before Exceptional items (4+5)	369.62	359.73	419.92	1,106.91	830.99
7	Exceptional Items - (Gain) / Loss	1.96	0.45	6.20	40.12	9.36
8	Profit before tax (6-7)	367.66	359.28	413.72	1,066.79	821.63
9	Tax expense / (credit)					
	a) Current tax	109.86	137.19	118.93	364.55	249.76
	b) Deferred tax	(16.87)	(14.47)	(24.40)	(28.64)	(35.63)
	Total tax expense	92.99	122.72	94.53	335.91	214.13
10	Profit for the period (8-9)	274.67	236.56	319.19	730.88	607.50
11	Other Comprehensive Income/ (Loss), net of tax					
	a) Items that will not be reclassified to profit or loss	(16.03)	(8.80)	30.53	(66.37)	58.20
	b) Items that will be reclassified to profit or loss	34.69	23.91	6.65	69.26	57.54
12	Total Comprehensive Income for the period (10+11)	293.33	251.67	356.37	733.77	723.24
13	Net Profit attributable to					
	a) Owners of the Company	277.45	247.75	310.05	756.82	594.26
	b) Non controlling interest	(2.78)	(11.19)	9.14	(25.94)	13.24
14	Other Comprehensive income attributable to					
	a) Owners of the Company	8.26	9.76	36.33	(11.77)	116.53
	b) Non controlling interest	10.40	5.35	0.85	14.66	(0.79)
15	Total Comprehensive income attributable to					
	a) Owners of the Company	285.71	257.51	346.38	745.05	710.79
	b) Non controlling interest	7.62	(5.84)	9.99	(11.28)	12.45
16	Paid up equity share capital (Face value of Re.1/- each)	47.51	47.51	47.51	47.51	47.51
17	Reserve excluding Revaluation Reserves	-	-	-	4,351.94	3,779.10
18	Earnings Per Share (Face value of Re. 1/- each) (not annualised)					
	(i) Basic (in Rs.)	5.84	5.21	6.53	15.93	12.51
	(ii) Diluted (in Rs.)	5.84	5.21	6.53	15.93	12.51

Notes :

- During the quarter, the Company, through its wholly owned subsidiary acquired majority stake in Swiss E-Mobility Group (Holding) AG, Switzerland and its financial results have been consolidated by following Ind AS 103- Business Combinations (revised).
- Exceptional items reported in the above financials represents COVID 19 related expenses and one time costs associated with voluntary separation incurred during the year.
- The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial years, which were subjected to limited review.
- Figures for the previous periods have been regrouped, wherever necessary, to conform to the current period's classification.
- The above audited financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 05th May 2022. The Statutory Auditors of the Company have expressed an unmodified opinion on these financial results.

For TVS Motor Company Limited

Prof. Sir Ralf Dieter Speth
Chairman

Date : 05th May 2022



Additional disclosures as per Regulations 52(4) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

1. Pursuant to Non-Convertible Debentures (NCD) of TVS MOTOR COMPANY LIMITED being listed, below are the details on a Consolidated basis as per Listing Regulations:

Particulars	Quarter ended			Year ended	
	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
Net Debt to Equity (Times) [(Total borrowings - Cash and Cash equivalents) / Equity]	2.7	2.7	2.5	2.7	2.5
Debt service coverage ratio (Times) (Excluding NBFC Subsidiary) [Earnings before Interest, Tax and Exceptional Items / (Interest Expense + Principal repayments of long term loan made during the period excluding prepayment)]	5.6	4.5	8.5	4.6	2.4
Interest service coverage ratio (Times) (Excluding NBFC Subsidiary) [Earnings before Interest, Tax and Exceptional Items / Interest Expense]	8.5	8.6	13.3	7.0	2.8
Outstanding redeemable preference shares (Qty / Value)	NOT APPLICABLE				
Capital Redemption Reserve	NOT APPLICABLE				
Debenture Redemption Reserve	NOT APPLICABLE				
Net Worth - Rs. In Crores Networth as per Section 2(57) of the Companies Act, 2013.	4,332.42	4,148.69	3,730.13	4,332.42	3,730.13
Net profit after tax - Rs. In Crores	274.67	236.56	319.19	730.88	607.50
Earnings per share - Rs. Per share (Basic & Diluted - Not annualised)	5.84	5.21	6.53	15.93	12.51
Current ratio (Times) [Current Assets / Current Liabilities]	0.9	1.0	1.0	0.9	1.0
Long term debt to working capital (Times) [Non Current borrowing including current maturity / (Current Asset - Current Liabilities excluding current maturity of Long term borrowing)]	-	-	-	-	-
Bad debts to Accounts receivable ratio (Times) [Bad debts written off / Accounts Receivables]	-	-	-	-	-
Current liability ratio (Times) [Current Liability / Total Liability]	0.6	0.6	0.6	0.6	0.6
Total debts to total assets ratio (Times) [(Non current borrowing including current maturity + Current borrowing) / Total Assets]	0.8	0.8	0.7	0.8	0.7
Debtors Turnover (Times) [Annualised Turnover / Average Debtors]	20.4	20.5	19.0	22.1	15.6
Inventory Turnover (Times) [Annualised Cost of goods sold / Average Inventory]	10.7	10.5	10.5	10.9	10.1
Operating Margin (%) (Operating EBITDA / Turnover)	12.8%	11.8%	12.8%	11.4%	9.4%
Net Profit Margin in % (Net profit after tax / Turnover)	4.2%	3.6%	5.2%	3.0%	3.1%

For TVS Motor Company Limited

Date : 05th May 2022




 Prof. Sir Ralf Dieter Speth
 Chairman

TVS Motor Company Limited					TVS
Regd office: "Chaitanya", No. 12, Khader Nawaz Khan Road, Nungambakkam, Chennai 600 006					
Website:www.tvsmotor.com Telephone No. (044) 28332115 Fax No. (044) 28332113 Email:contactus@tvsmotor.com					
CIN:L35921TN1992PLC022845					
STATEMENT OF ASSETS AND LIABILITIES					
Particulars	STANDALONE		CONSOLIDATED		
	As at				
	31.03.2022	31.03.2021	31.03.2022	31.03.2021	
	Audited				
ASSETS					
Non-Current Assets					
(a) Property, Plant and Equipment	2,939.80	2,745.54	4,377.98	3,366.60	
(b) Capital work-in-progress	246.22	112.56	320.18	873.89	
(c) Investment Properties	-	-	137.70	137.70	
(d) Goodwill	-	-	2.20	2.20	
(e) Goodwill on consolidation	-	-	507.27	186.11	
(f) Other Intangible assets	366.82	264.81	889.49	528.44	
(g) Intangible assets under development	178.26	166.10	231.35	166.88	
(h) Financial Assets					
i. Investments	4,585.75	3,314.52	109.51	180.30	
ii. Loans (Receivable from financing activity)	-	-	6,716.45	5,361.97	
iii. Other Financial assets	65.29	0.80	124.14	14.92	
(i) Investments accounted using equity method	-	-	364.82	287.62	
(j) Non-current Tax assets (net)	40.54	20.62	49.60	39.72	
(k) Deferred Tax assets	-	-	217.88	127.62	
(l) Other non-current assets	62.77	125.71	115.43	181.79	
Total non-current assets	8,485.45	6,750.66	14,224.00	11,455.85	
Current Assets					
(a) Inventories	1,122.68	1,151.81	1,642.36	1,367.43	
(b) Financial Assets					
i. Trade receivables	950.69	869.98	1,155.24	1,029.26	
ii. Investments	130.23	-	130.23	-	
iii. Loans (Receivable from financing activity)	-	-	7,299.25	5,794.23	
iv. Cash and cash equivalents	328.75	858.98	1,445.68	1,573.76	
v. Bank balances other than (iv) above	72.54	70.83	89.93	83.09	
vi. Other Financial assets	49.53	16.52	131.62	92.35	
(c) Current Tax Assets (net)	1.40	4.19	1.42	4.83	
(d) Other current assets	706.46	474.48	952.35	591.89	
Total current assets	3,362.28	3,446.79	12,848.08	10,536.84	
Total assets	11,847.73	10,197.45	27,072.08	21,992.69	
EQUITY AND LIABILITIES					
Equity					
(a) Equity Share capital	47.51	47.51	47.51	47.51	
(b) Other Equity	4,774.53	4,123.44	4,351.94	3,779.10	
Equity attributable to owners	4,822.04	4,170.95	4,399.45	3,826.61	
Non-controlling interest	-	-	653.56	387.90	
Total equity	4,822.04	4,170.95	5,053.01	4,214.51	
Liabilities					
Non-current liabilities					
(a) Financial Liabilities					
i. Borrowings	1,167.14	1,035.58	7,305.77	6,280.26	
ii. Lease liability	280.70	93.76	403.05	184.76	
iii. Others	-	-	9.85	40.68	
(b) Provisions	148.60	116.30	196.24	159.44	
(c) Other Non-current liabilities	44.88	-	44.88	-	
(d) Deferred tax liabilities (net)	197.87	195.45	207.56	204.33	
Total non-current liabilities	1,839.19	1,441.09	8,167.35	6,869.47	
Current liabilities					
(a) Financial Liabilities					
i. Borrowings	433.43	70.80	7,991.51	5,650.48	
ii. Lease liability	81.45	29.70	126.88	63.66	
iii. Trade payables					
a. Total outstanding dues of micro and small enterprises	56.85	39.75	69.78	45.00	
b. Total outstanding dues of other than (iii) (a) above	3,934.59	3,881.85	4,555.21	4,253.60	
iv. Other financial liabilities	165.79	151.88	325.71	322.99	
(b) Provisions	97.18	76.24	107.42	85.34	
(c) Other current liabilities	417.21	335.19	675.21	487.64	
Total Current liabilities	5,186.50	4,585.41	13,851.72	10,908.71	
Total liabilities	7,025.69	6,026.50	22,019.07	17,778.18	
Total equity and liabilities	11,847.73	10,197.45	27,072.08	21,992.69	
For TVS Motor Company Limited					
Date : 05th May 2022					
Prof. Sir Ralf Dieter Speth Chairman					

TVS Motor Company Limited						TVS
Regd office: "Chaitanya", No. 12, Khader Nawaz Khan Road, Nungambakkam, Chennai 600 006						
Website:www.tvsmotor.com Telephone No. (044) 28332115 Fax No. (044) 28332113 Email:contactus@tvsmotor.com						
CIN:L35921TN1992PLC022845						
STATEMENT OF CASH FLOW						
(Rs. in Crores)						
S.No.	Particulars	STANDALONE		CONSOLIDATED		
		Year Ended				
		31.03.2022	31.03.2021	31.03.2022	31.03.2021	
		Audited				
A	Cash flow from operating activities:					
	Profit Before Tax	1,213.21	826.24	1,066.79	821.63	
	Add:					
	Depreciation and amortisation for the year	611.44	493.68	742.86	564.82	
	(Profit) / Loss on sale of fixed assets	(2.58)	1.88	(2.47)	1.96	
	Net (profit)/loss on sale of investments	-	(0.04)	-	(0.04)	
	Unrealised exchange (gain) / loss	(5.66)	17.70	(5.65)	17.70	
	Net (profit)/loss from associates using Equity method	-	-	(2.49)	7.75	
	Dividend income	(3.81)	(0.20)	(3.81)	(0.20)	
	Interest income	(6.74)	(31.95)	(8.16)	(32.88)	
	Finance cost [excluding relatable to financial enterprise]	125.92	141.60	158.09	152.05	
	Fair value gain on investments	(0.23)	-	(0.23)	-	
	Provisions	(27.83)	22.17	(25.49)	26.56	
	Operating profit before working capital changes	1,903.72	1,471.08	1,919.44	1,559.35	
	Adjustments for:					
	Loans given by a financial enterprise (Net)	-	-	(2,859.50)	(1,700.87)	
	Trade receivables	(75.33)	392.76	(120.61)	398.92	
	Inventories	29.13	(112.88)	(274.93)	(178.96)	
	Other current assets	(231.98)	(10.97)	(360.46)	(5.75)	
	Other financial assets	(13.02)	51.36	(90.78)	48.78	
	Trade payables	69.27	1,036.97	327.52	1,113.53	
	Other financial liabilities	3.66	(51.46)	57.28	137.30	
	Other current liabilities	74.27	54.81	174.57	106.50	
	Other non - current assets	47.85	(68.79)	33.46	(76.78)	
	Cash generated from operations	1,807.57	2,762.88	(1,194.01)	1,402.02	
	Direct taxes paid	(310.00)	(202.00)	(366.15)	(250.73)	
	Net cash from operating activities	1,497.57	2,560.88	(1,560.16)	1,151.29	
B	Cash flow from investing activities:					
	Purchase of property, plant and equipment and Intangible assets after adjusting capital advance	(741.33)	(558.66)	(984.86)	(927.98)	
	Sale of fixed assets	13.45	2.99	13.58	3.35	
	Share application money paid	(20.17)	-	-	-	
	Investments in Subsidiaries and Associates	(1,355.43)	(406.87)	(75.00)	(52.56)	
	Contribution from non-controlling Interest	-	-	228.00	54.51	
	Purchase of other investments	(132.01)	(5.51)	(146.80)	(5.51)	
	Consideration paid towards business combination	-	-	(619.99)	-	
	Sale / disposal of investments	83.57	16.78	87.44	16.78	
	Interest received	7.07	30.46	7.88	28.84	
	Dividends received	3.81	0.20	3.81	0.20	
	Net cash from / (used in) investing activities	(2,141.04)	(920.61)	(1,485.94)	(882.37)	
C	Cash flow from financing activities :					
	Borrowings:					
	Non-current borrowings availed / (repaid)	352.45	175.13	1,012.31	1,270.57	
	Current borrowings availed / (repaid)	130.00	(1,070.00)	2,341.03	(673.10)	
	Other bank balances	(1.15)	(66.63)	(7.24)	(55.21)	
	Finance cost paid	(123.06)	(112.91)	(155.74)	(126.75)	
	Repayment of lease liabilities	(54.60)	(21.41)	(81.94)	(52.24)	
	Dividend paid	(190.40)	(99.77)	(190.40)	(99.77)	
	Net cash from / (used in) financing activities	113.24	(1,195.59)	2,918.02	263.50	
	Net change in cash and cash equivalents (A)+ (B)+ (C)	(530.23)	444.68	(128.08)	532.42	
	Cash and cash equivalents at the beginning of the period	858.98	414.30	1,573.76	1,041.34	
	Cash and cash equivalents at the end of the period	328.75	858.98	1,445.68	1,573.76	
For TVS Motor Company Limited						
Prof. Sir Ralf Dieter Speth Chairman						
Date : 05th May 2022						

TVS Motor Company Limited



Regd office: "Chaitanya", No. 12, Khader Nawaz Khan Road, Nungambakkam, Chennai 600 006

CIN:L35921TN1992PLC022845

CONSOLIDATED SEGMENT INFORMATION FOR THE QUARTER AND YEAR ENDED 31.03.2022

(Rs. in Crores)

S. No.	Particulars	Quarter Ended / As at			Year ended / As at	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		Unaudited			Audited	
1	Segment Revenue					
	a) Automotive Vehicles & Parts	5,696.55	5,785.38	5,386.88	21,249.99	16,963.59
	b) Automotive Components	199.79	157.73	152.04	659.07	462.85
	c) Financial services	767.77	722.02	671.10	2,747.12	2,238.62
	d) Others	4.67	7.78	2.01	17.21	2.06
	TOTAL	6,668.78	6,672.91	6,212.03	24,673.39	19,667.12
	Less: Inter-Segment Revenue	83.58	75.56	80.13	318.08	246.30
	Revenue from operations	6,585.20	6,597.35	6,131.90	24,355.31	19,420.82
2	Segment Results					
	Profit before tax and interest					
	a) Automotive Vehicles & Parts	355.81	346.21	379.54	1,139.55	883.87
	b) Automotive Components	(15.86)	(27.63)	(3.20)	(63.24)	(7.11)
	c) Financial services	75.41	73.30	64.28	148.23	104.54
	d) Others	(3.30)	(0.82)	0.10	(2.15)	0.13
	TOTAL	412.06	391.06	440.72	1,222.39	981.43
	Less: i) Finance cost	39.78	36.88	29.13	158.09	152.05
	ii) Other unallocable expenditure net of unallocable income		-		-	-
	Share of profit/(loss) of Associates	(4.62)	5.10	2.13	2.49	(7.75)
	Profit before tax	367.66	359.28	413.72	1,066.79	821.63
3	Segment Assets					
	a) Automotive Vehicles & Parts	9,953.30	8,758.83	8,258.14	9,953.30	8,258.14
	b) Automotive Components	1,318.19	1,261.49	1,209.13	1,318.19	1,209.13
	c) Financial services	15,765.03	14,860.96	12,492.93	15,765.03	12,492.93
	d) Others	35.56	35.70	32.49	35.56	32.49
	Segment Assets	27,072.08	24,916.98	21,992.69	27,072.08	21,992.69
4	Segment Liabilities					
	a) Automotive Vehicles & Parts	7,791.84	6,649.18	6,430.55	7,791.84	6,430.55
	b) Automotive Components	604.71	592.76	608.30	604.71	608.30
	c) Financial services	13,609.43	12,893.22	10,731.43	13,609.43	10,731.43
	d) Others	13.09	10.70	7.90	13.09	7.90
	Segment Liabilities	22,019.07	20,145.86	17,778.18	22,019.07	17,778.18

For TVS Motor Company Limited

Date : 05th May 2022



[Signature]

[Signature]

Prof. Sir Ralf Dieter Speth
Chairman