TVS MOTOR COMPANY LIMITED

TVS

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

Website:www.tvsmotor.com Telephone No. (044) 28332115 Fax No. (044) 28332113 Email:contactus@tvsmotor.com

CIN:135921TN1992PLC022845

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

(Rs. in Crores)

						(Rs. in Crores)
s.	Particulare		Quarter Ended	Year Ended		
No	Particulars	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
			(Unaudited)			idited)
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) Furchase 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)	, ,	(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	25.00	400.00	00.05	200 02	202.20
	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
	Profit for the period (7-8)	274.50	288.31	289.24	893.56	612.04
10	Other Comprehensive Income / (Loss) (net of tax)				Albert Control	
	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
	Total Comprehensive Income for the period (9+10)	241.29	288.80	312.30	829.25	719.13
	Paid up equity share capital (Face value of Re.1/- each)	47.51	47.51	47.51	47.51	47.51
	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
		1			1	

Notes:

- 1. The Operations of the Company relate to only one segment viz., automotive vehicles and parts.
- 2. During the quarter ended 31st March 2022, the Company has made the following investments in its subsidiaries:
 - (i) Rs.710.98 Crores in Equity shares of TVS Motor (Singapore) Pte Limited, Singapore.
 - (ii) Rs.46.00 Crores in Equity shares of TVS Motor Services Limited, Chennai.
 - (iii) Rs.1.0C 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.
- 4 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).
- 5 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.
- 6 Figures for the previous periods have been regrouped, wherever necessary, to conform to the current period's classification.
- 7 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

Date: 05th May 2022

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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:L5592171N3992LC022845

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: Quarter ended Year ended **Particulars** 31.03.2022 31.12.2021 31.03.2021 31.03.2022 31.03.2021 Net Debt to Equity (Times) 0.3 0.2 0.1 0.3 0.1 [(Total borrowings - Cash and Cash equivalents) / Equity] 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) |

Interest service coverage ratio (Times) 3.3 15.0 7.6 5.2 4.9 12.3 15.0 20.8 10.9 6.8 [Earnings before Interest, Tax and Exceptional Items / Interest Expense] NOT APPLICABLE Outstanding redeemable preference shares (Qty / Value) NOT APPLICABLE Capital Redemption Reserve Debenture Redemption Reserve NOT APPLICABLE Net Worth - Rs. In Crores 4,811.04 4,738.91 4,076.32 4,811.04 4,076.32 Networth as per Section 2(57) of the Companies Act, 2013. 274.50 288.31 289.24 893.56 612.04 Net profit after tax - Rs. In Crores Earnings per share - Rs. Per share (Basic & Diluted - Not annualised) 5.78 6.07 6.09 18.81 12.88 Current ratio (Times) 0.6 0.7 0.8 0.6 0.8 [Current Assets / Current Liabilities]

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 1

Current liability ratio (Times)

(Current Liability / Total Liability)

Total debts to Total assets ratio (Times) --0.7 0.8 0.8 0.7 0.8 [(Non current borrowing including current maturity + Current borrowing) / Total Assets]

Debtors Turnover (Times) 0.1 0.1 0.1 0.1 0.1 22.8 21.4 15.6 22.8 15.6 [Annualised Turnover / Average Debtors]
Inventory Turnover (Times) 13.9 13.7 11.6 13.9 11.6 Annualised Cost of goods sold / Average Inventory]

Operating Margin (%) 10.1% 10.0% 10.1% 9.4% 8.5% (Operating EBITDA / Turnover) Net Profit Margin in % 5.0% 5.1% 5.4% 4.3% 3.7% (Net profit after tax / Turnover) 2. Pursuant to Commercial papers of TVS MOTOR COMPANY LIMITED being listed, below are the details on a standalone basis as per Listing Regulations: Credit rating issued by CARE for Commercial paper (CP): A1+ NOT APPLICABLE ii. Previous due dates for payment of interest / principal of CP repayment

iv. Next due date for payment of interest / principal of Commercial Paper repayment

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

iii.. Details of Commercial Papers issued during the quarter ended 31st March 2022

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For TVS Motor Company Limited

Date : 05th May 2022

1. Kenfate

Prof. Sir Ralf Dieter Speth

NOT APPLICABLE

TVS

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

CIN:L35921TN1992PLC022845

(Rs. in Crores)

					(1/2)	iii Cibies)
s.			Quarter Ended	Year Ended		
S. No	Particulars	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
NO		(1)	(2)	(3)	(4)	(5)
			(Unaudited)		(Aud	ited)
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
	Total	0,224.51	0,251.59	5,722.75	23,203.76	18,629.30
4	Profit before Share of Profit /(Loss) of associates and Exceptional items					
4	(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)
-		, ,	359.73			
6	Profit before Exceptional items (4+5)	369.62		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)	100.05	427.40	440.00	264.55	240 76
	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)		(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	-	-	., .51	4,351.94	3,779.10
18	Earnings Per Share (Face value of Re. 1/- each) (not annualised)				.,,,,,,,,,	3,,,,
10	(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
		3.04	5.21	0.53	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. 2
- 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 3 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

TVS Motor Company Limited

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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 d	etails on a Conso	lidated basis as per Listing R	Regulations:	
	Quarter ended Year ended				
Particulars		31.12.2021	31.03.2021	31.03.2022	31.03.2021
Net Debt to Equity (Times)	2.7	2.7	2.5	2.7	2.5
[(Total borrowings - Cash and Cash equivalents) / Equity]	2.,,	2.,	2.5	2.7	2.3
Debt service coverage ratio (Times) (Excluding NBFC Subsidiary)					
[Earnings before Interest, Tax and Exceptional Items / (Interest Expense + Principal repayments of long term	5.6	4.5	8.5	4.6	2.4
loan made during the period excluding prepayment)]					
Interest service coverage ratio (Times) (Excluding NBFC Subsidiary)	8.5	8.6	13.3	7.0	2.8
[Earnings before Interest, Tax and Exceptional Items / Interest Expense]				7.0	
Outstanding redeemable preference shares (Qty / Value)			NOT APPLICABLE		
Capital Redemption Reserve			NOT APPLICABLE		
Debenture Redemption Reserve			NOT APPLICABLE		
Net Worth - Rs. In Crores	4,332.42	4,148.69	3,730.13	4,332,42	3,730.13
Networth as per Section 2(57) of the Companies Act, 2013.	4,332.42	4,140.09	3,730.13	4,332.42	3,/30.13
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)	0.9	1.0	1.0	0.9	1.0
[Current Assets / Current Liabilities]	0.5	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)	40.7	40.5	40.5	40.0	40.4
[Annualised Cost of goods sold / Average Inventory]	10.7	10.5	10.5	10.9	10.1
Operating Margin (%)	40.004	44.004			
(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%
(Net profit after tax / Turnover)					

For TVS Motor Company Limited

Day Speth

Date : 05th May 2022

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Prof. Sir Ralf Dieter Speth Chairman

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STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Crores)

Current Assets		STAND	(Rs. in Crores STANDALONE CONSOLIDATED As at		
No.	Posticulore				
ASSETS (a) Property, Plant and Equipment (b) Capilal work-in-programs (c) Investment Properties (c) Investment Properties (c) Investment Properties (c) Investment Properties (d) Goodwill on consolidation (d) Codowill on consolidation (d) Plantand Sasets under development (d) Plantand Sasets under development (d) Plantand Sasets under development (e) Codowill on Consolidation (f) Plantand Sasets under development (e) Financial Sasets (e) Investments (e) Losan (Rocevabule from financing activity) (e) Codowill on Consolidation (f) Plantand Sasets (e) Observation Sasets (e) Observat	Particulars	31.03.2022			31.03.2021
Non-Current Assets 2,838.80 3,366.80 30,000 30,	ACCETC		Audi	ted	
a) Property, Plant and Equipment 2,838.80 2,745.54 4,377.88 3,368.60 10 Copil Investment Properties 2.62 112.56 30.10 173.70					
(b) Capital work-in-progress (c) Investment Properties (c) Investment Properties (c) Investment Properties (c) Investment Properties (c) From the Properties (c) Investment Properties (c) From the Properties (c) Investment Properties (c) Investment (c) Investmen		2 939 80	2 745 54	4 377 98	3 366 60
(c) Investment Properties (d) Goodwill on consolidation (e) Goodwill on consolidation (f) Chromitangible assets 38882 2848, 1889, 96 567, 1861, 1971,					
(d) Goodwill on consolidation (f) Other Intangible assets (g) International potential process and an experiment (g) International potential process (g) International potential potential potential process (g) International potential potential process (g) International potential potential potential potential potential process (g) International potential pote			-		
(e) Godwill on consolidation (f) Other Intangible assets under development (f) Other Intangible assets under development (f) Other Intangible assets under development (f) Intancial Assets I. Invoetment I. Invoetment I. Invoetment II. Chart Financial assets (f) Intangible assets under development (f) Financial Assets II. Invoetment III. Chart Financial assets (f) Invoetment accounted using equity method (g) Non-current Tax assets (method (g) Other Chart Tax assets (method (g) Inventories (g) Inv		=	_		
(i) Olmer Intangible assets (gi) intangible assets (gi) intangible assets under development (770.26 106.10 231.35 100.08 (ii) Financial Assets i. Investmente (ASS.75 3.314.52 100.51 180.08 (ii) Financial Assets (ii) Investmente (ASS.75 3.314.52 100.51 180.08 (ii) Investmenta assets (free) (iii) Financial assets (iii) (iii) Financial Financial Assets (iii) Financial Finan			-		
(g) Intangible assets under development (f) Flanarial Assets (h) Flanaria Flan	(f) Other Intangible assets	366.82	264.81		
(i) Financial Assets i. Investments ii. Loans (Receivable from financing activity) ii. Loans (Receivable from financing activity) ii. Loans (Receivable from financing activity) iii. Loans (Receivable from financing activity) iii. Coher Financial assets (ii) Ohro-current Tax assets (net) (iii) Deformation associated using equity method (iv) Defored Tax assets (net) (iv) Defored Tax assets (net) (iv) Defored Tax assets (iv) Defored Tax	(g) Intangible assets under development	178.26	166.10	231.35	
III. Loans (Receivable from financing activity) - - 0.80 124.14 14.92					
III. Other Financial assets 65.29 0.80 124.14 4.42 4.42 287.02 10 Non-current Tax assets (nel) 40.54 20.62 49.60 39.72 21.78 127.62 12.571 11.543 127.62 12.571 11.543 12.762 12.571 11.543 181.79 12.762 12.571 11.543 181.79 12.762 12.571 11.543 181.79 10.762 12.571 11.543 181.79 12.762 12.571 11.543 181.79 12.762 12.571 11.543 181.79 12.762 12.571 11.543 181.79 12.762 12.571 1	i. Investments	4,585.75	3,314.52	109.51	180.39
(i) Investments accounted using equity method (i) Non-current Tax assets (net) (ii) Non-current Tax assets (net) (iii) Non-current Tax assets (net) (iii) Deferred Tax assets (iii) Other non-current assets (iiii) Total non-current assets (iiii) Total non-current assets (iiii) Total non-current assets (iiii) Total non-current assets (iiiiii) Total non-current assets (iiiiiii) Total non-current assets (iiiiiii) Total non-current assets (iiiiiii) Total non-current assets (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	ii. Loans (Receivable from financing activity)	-	-	6,716.45	5,361.97
(i) Non-current Tax assets (net) (ii) Coher non-current assets (net) (iii) Coher non-current assets (net) (net) Coher non-current net) (net) (net) Coher non-current net) (net) (n	iii. Other Financial assets	65.29	0.80	124.14	14.92
(i) Older non-current assets 2,77 125,71 115,42 181,79 101al non-current assets 8,485,45 6,780,66 14,224,00 11,485,85 1,367,43 181,79 101al non-current assets 8,485,45 6,780,66 14,224,00 11,485,85 1,367,43 181,79 101al non-current assets 1,151,81 1,642,36 1,367,43 1,367,	(i) Investments accounted using equity method	-	-	364.82	287.62
1. 1. 1. 1. 1. 1. 1. 1.	(j) Non-current Tax assets (net)	40.54	20.62	49.60	39.72
Total non-current assets	(k) Deferred Tax assets	-	-	217.88	127.62
Current Assets	(I) Other non-current assets	62.77	125.71	115.43	181.79
(a) Inventories	Total non-current assets	8,485.45	6,750.66	14,224.00	11,455.85
(b) Financial Assets i. Trade receivables ii. Investments iii. Loans (Receivable from financing activity) iii. Loans (Receivable from financing activity) v. Cash and cash equivalents v. Bank balances other than (iv) above vi. Other Financial assets v. Bank balances other than (iv) above vi. Other Financial assets v. Bank balances other than (iv) above vi. Other Financial assets vi. Other Financial Lindividual vi. V	Current Assets				
ii. Trade receivables iii. Investments 130.23 -	(a) Inventories	1,122.68	1,151.81	1,642.36	1,367.43
ii. Investments iii. Loans (Receivable from financing activity) iii. Trade parties iii. Loans (Receivable from financing activity) iii. Trade payables iii. Loans (Robert fram fili) (a) above iii. Loans (Robert fram fili) (a) above iii. Loans (Robert fram fili) (Robert fram fili) (a) above iii. Loans (Robert fram fili) (Robert fram fili) (a) above iii. Loans (Robert fram fili) (Robert fram fili) (a) above iii. Trade payables iiii. Trade payables iii. Trade payables iii.	(b) Financial Assets				
iii. Loans (Receivable from financing activity) 3-	i. Trade receivables	950.69	869.98	1,155.24	1,029.26
N. Cash and cash equivalents 338 75 858 88 1,445 68 1,573 76 70.83 89.93 83.09 vi. Other Financial assets 72.54 70.83 19.52 131.62 92.35 (c) Current Tax Assets (net) 1.40 4.19 1.42 4.83 (d) Other current assets 766.46 474.48 92.35 591.89 701al current assets 3,362.28 3,446.79 12,846.08 10,536.84 70.846.79 72,646.08 10,536.84 70.846.79 72,646.08 70,772.08 21,992.09 701al current assets 766.46 474.48 74.51 74.5	ii. Investments	130.23	-	130.23	-
v. Bank balances other than (iv) above vi. Other Financial assets 49.53 16.52 131.02 92.35 (c) Current Tax Assets (redt) 1.40 4.19 1.42 4.83 (d) Other current assets 706.46 474.48 952.35 591.89 Total current assets 706.46 474.48 952.35 591.89 Total current assets 706.46 474.48 952.35 591.89 Total current assets 706.46 170.50 12.846.06 10.536.84 Total assets 11,847.73 10,197.45 27,072.06 21,992.09 EQUITY AND LIABILITIES Equity 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 3,826.81 Non-controlling interest - 653.60 307.90 Total equity 4.774.51 4.70.95 5.053.01 4.214.51 Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Financial Liabilities (b) Financial Liabilities (c) Deferred tax liabilities (e) 197.87 195.45 207.50 204.33 (d) Financial Liabilities (c) Deferred tax liabilities (e) 197.87 195.45 207.50 204.33 Total non-current liabilities (e) 197.87 195.45 207.50 204.33 Folia non-current liabilities (e) Financial Liabilities (e) 197.87 195.45 207.50 204.33 Folia non-current liabilities (e) 197.87 195.45 207.50 204.33 209.90 204.33 209.90 204.33 209.90 204.33 209.90 204.33 209.90 204.33 209.90 204.33 209.90 204	iii. Loans (Receivable from financing activity)	-	-	7,299.25	5,794.23
vi. Other Financial assets (c) Current Tax Assets (net) (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 21,992.09 EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity 4,774.53 4,751 47.51 47	iv. Cash and cash equivalents	328.75	858.98	1,445.68	1,573.76
(c) Current Tax Assets (net) (d) Other current assets 706.46 7706.46 7706.47 7	v. Bank balances other than (iv) above	72.54	70.83	89.93	83.09
(d) Other current assets 708.46 474.48 952.35 591.89 Total current assets 3,362.28 3,446.79 12,846.08 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 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 635.50 387.90 Total equity 4,74.51 4,75.95 5,053.01 4,214.51 Liabilities Non-current liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Provisions 148.60 116.30 196.24 159.44 (c) Other Non-current liabilities 44.88 - 48.88 4.88 4.88 4.88 4.88 4.88	vi. Other Financial assets	49.53	16.52	131.62	92.35
Total assets 3,362.28 3,446.79 12,848.08 10,536.84	(c) Current Tax Assets (net)	1.40	4.19	1.42	4.83
Total assets	(d) Other current assets	706.46	474.48	952.35	591.89
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 - 653.50 387.90 Total equity 4,822.04 4,170.95 5,053.01 4,214.51 Liabilities Non-current liabilities Non-current liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Provisions 148.60 116.30 196.24 159.44 (c) Other Non-current liabilities (c) Deferred tax liabilities (net) 197.87 195.45 207.56 204.33 Total non-current liabilities (a) Financial Liabilities (b) Provisions 148.60 116.30 196.24 159.44 (c) Other Non-current liabilities 197.87 195.45 207.56 204.33 Total non-current liabilities (a) Financial Liabilities (b) Provisions (c) Other current liabilities (c) Other current liabilities (d) Financial Liabilities (e) Financial Liabilities (f) Financial Liabilities (g) Financial	Total current assets	3,362.28	3,446.79	12,848.08	10,536.84
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 - 653.50 387.90 Total equity 4,822.04 4,170.95 5,053.01 4,214.51 Liabilities Non-current liabilities Non-current liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Provisions 148.60 116.30 196.24 159.44 (c) Other Non-current liabilities (c) Deferred tax liabilities (net) 197.87 195.45 207.56 204.33 Total non-current liabilities (a) Financial Liabilities (b) Provisions 148.60 116.30 196.24 159.44 (c) Other Non-current liabilities 197.87 195.45 207.56 204.33 Total non-current liabilities (a) Financial Liabilities (b) Provisions (c) Other current liabilities (c) Other current liabilities (d) Financial Liabilities (e) Financial Liabilities (f) Financial Liabilities (g) Financial					
Equity (a) Equity Share capital 47.51	Total assets	11,847.73	10,197.45	27,072.08	21,992.69
Equity (a) Equity Share capital 47.51				-	
(a) Equity Share capital (b) Other Equity (c) Other Equity (d) 4,774.53 (d) 4,123.44 (d) 4,351.94 (d) 3,779.10 (e) Stribulable to owners (e) Stribulable to owners (e) Stribulable to owners (e) Financial Liabilities (e) Financial Liabilities (f) Other surrent liabilities (g) Financial Liabilities (h) Provisions (g) Financial Liabilities (h) Provisions (g) Financial Liabilities (h)					
(b) Other Equity Equity attributable to owners Non-controlling interest A,822.04 A,170.95 A,399.45 A,382.61 Non-controlling interest A,822.04 A,170.95 A,399.45 A,382.61 A,70.90 A,822.04 A,170.95 A,399.45 A,382.61 A,70.90 A,822.04 A,170.95 B,5053.01 A,214.51 Liabilities Non-current liabilities (a) Financial Liabilities i. Borrowings A,822.07 B,70.77 Current liabilities (c) Deferred tax liabilities (a) Financial Liabilities (b) Provisions A,828.70 A,828.70 A,828.70 A,93.76 A,93.77 A,93.77 A,98.76 A,88.81 A,98.77 A,98.78 A,98.81 A,					
Equity attributable to owners Non-controlling interest 7.					
Non-controlling interest					
Total equity		4,822.04	4,170.95		
Liabilities Non-current liabilities (a) Financial Liabilities 1,167.14 1,035.58 7,305.77 6,280.26 ii. Lease liability 280.70 93.76 403.05 184.76 ii. Others - - 9.85 40.68 (b) Provisions 148.60 116.30 196.24 159.44 (c) Other Non-current liabilities 44.88 - 44.88 - 44.88 - (c) 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 1,839.19 1,441.09 8,167.35 6,869.47 Current liabilities 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		4 000 04	4 470 05		
Non-current liabilities		4,822.04	4,170.95	5,053.01	4,214.51
(a) Financial Liabilities i. Borrowings ii. Lease liability iii. Others 280.70 280.70 3.76 403.05 184.76 ii. Others 9.85 40.68 (b) Provisions (c) Other Non current liabilities (c) Deferred tax liabilities (net) 197.87 195.45 207.56 204.33 Total non-current liabilities (a) Financial Liabilities (b) Provisions (c) Deferred tax liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Provisions (c) Other Non current liabilities (a) Financial Liabilities (b) Provisions (c) Other current liabilities (c) Deferred tax liabilities (d) Financial Liabilities (e) Financial Liabilities (f) Provisions (g) Financial Liabilities (h) Provisions (g) Other current liabilities (h) Provisions (g) Financial Liabilities (h) Provisions (g) Financial Liabilities (h) Provisions (h) Provision		-			
i. Borrowings 1,167.14 1,035.58 7,305.77 6,280.20 ii. Lease liability 280.70 93.76 403.05 184.76 ii. Others - - 9.85 40.88 (b) Provisions 148.60 116.30 196.24 159.44 (c) Other Non current liabilities 44.88 - 44.88 - (c) Deferred tax liabilities (riet) 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 433.43 70.80 7,991.51 5,650.48 ii. Lease liability 81.45 29.70 126.88 63.66 iii. Trade payables 81.45 29.70 126.88 63.66 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 1					
ii. Lease liability iii. Others 280.70 93.76 403.05 184.76 ii. Others 2-9.85 40.68 (b) Provisions 148.60 116.30 196.24 159.44 (c) Other Non current liabilities (d) Deferred tax liabilities (net) 197.87 195.45 207.50 204.33 Total non-current liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities ii. Borrowings 433.43 70.80 7,991.51 5,650.48 iii. Lease liability 81.45 29.70 126.88 63.66 iii. Trade payables a. Total outstanding dues of micro and small enterprises 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 (b) Provisions (c) Other current liabilities 417.21 335.19 675.21 487.64 Total Current liabilities 7,025.69 6,026.50 22,019.07 117,778.18		1 107 14	1 025 50	7 205 77	6 200 26
ii. Others (c) Other Non current liabilities (d) Provisions (e) Other Non current liabilities (f) Deferred tax liabilities (net) (g) Deferred tax liabilities (net) Total non-current liabilities (a) Financial Liabilities (a) Financial Liabilities i. Borrowings ii. Lease liability a. Total outstanding dues of micro and small enterprises b. Total outstanding dues of other than (iii) (a) above iv. Other financial liabilities (b) Provisions (c) Other current liabilities (d) Financial Liabilities a. Total outstanding dues of the than (iii) (a) above 3,934.59 3,881.85 4,555.21 4,253.60 iv. Other financial liabilities (d) Provisions (e) Other current liabilities 417.21 335.19 675.21 487.64 Total Current liabilities 7,025.69 6,026.50 22,019.07 17,778.18					
(b) Provisions 148.60 116.30 196.24 159.44 (c) Other Non-current liabilities 44.88 - 44.88 - 44.88 - 44.88 (c) Deferred tax liabilities (net) 197.87 195.45 207.56 204.33 Total non-current liabilities 11,839.19 1,441.09 8,167.35 6,869.47 Current liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) 81.45 29.70 126.88 63.66 (a) Financial Liabilities (b) 81.45 29.70 126.88 63.66 (a) Financial Liabilities (b) Financial Liabilities (c) 81.45 29.70 126.88 63.66 (a) Financial Liabilities (c) 81.45 29.70 126.88 (a) Financial Liabilities (c) 81.45 29.70 (a) Fi	•				
(c) Other Non current liabilities 44.88 - 44.88 - 44.88 - 204.33 (c) 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 8 - - - - - - - - - - - - - - 204.33 - - - - - - - 204.33 - - - - - - - - - - - 204.33 - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
(c) 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 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			110.30		159.44
Total non-current liabilities 1,839.19 1,441.09 8,167.35 6,869.47 Current liabilities (a) Financial Liabilities 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			105.45		204.33
Current liabilities (a) Financial Liabilities 433.43 70.80 7,991.51 5,650.48 ii. Lease liability 81.45 29.70 126.88 63.66 iii. Trade payables 56.85 39.75 69.78 45.00 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					
(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		1,000.10	1,441.03	0,107.55	0,003.47
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 39.75 69.78 45.00 b. 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					
ii. Lease liability iii. Trade payables a. Total outstanding dues of micro and small enterprises b. Total outstanding dues of other than (iii) (a) above iv. Other financial liabilities f(b) Provisions f(c) Other current liabilities		133 13	70.90	7 001 51	5 650 49
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 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					
a. Total outstanding dues of micro and small enterprises b. Total outstanding dues of other than (iii) (a) above 3,934.59 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		01.40	23.70	120.00	05.00
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		5G 0E	30.75	60.70	45.00
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					
(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					
(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 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	1 ' '				
Total liabilities 7,025.69 6,026.50 22,019.07 17,778.18					
					17,778.18
Total equity and liabilities 11,847.73 10,197.45 27,072.08 21,992.68		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Total equity and liabilities	11,847.73	10,197.45	27,072.08	21,992.69

For TVS Motor Company Limited

Prof. Sir Ralf Dieter Speth Chairman

Date: 05th May 2022

TVS 🧀

Website:www.tvsmotor.com

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

CIN:L35921TN1992PLC022845 STATEMENT OF CASH FLOW

(Rs. in Crores)

		STANDALONE		(Rs. in Crores)		
		STANDA				
S.No.	Particulars			Ended		
		31.03.2022	31.03.2021	31.03.2022	31.03.2021	
			Aud	ited		
	Cook flow from analyting activities					
Α	Cash flow from operating activities: Profit Before Tax	1,213.21	826.24	1.066.79	821.63	
	Add:	1,210.21	020.24	1,000.70	021.00	
	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	- 1	(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 Provisions	(0.23) (27.83)	22.17	(0.23) (25.49)	26.56	
	Operating profit before working capital changes	1,903.72	1,471.08	1,919.44	1,559.35	
	Adjustments for:	1,000.72	1, 1. 1.00	1,010,44	1,000.00	
3	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 Other non - current assets	74.27 47.85	54.81 (68.79)	174.57	106.50 (76.78)	
	Cash generated from operations	1,807.57	2,762.88	33.46 (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	
В	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	- 00.57	-	(619.99)	-	
	Sale / disposal of investments	83.57 7.07	16.78 30.46	87.44 7.88	16.78 28.84	
	Interest received Dividends received	3.81	0.20	7.00 3.81	0.20	
	Net cash from / (used in) investing activities	(2,141.04)	(920.61)	(1,485.94)	(882.37)	
С	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)		(55.21)	
	Finance cost paid	(123.06)	(112.91)	(155.74)	(126.75)	
	Repayment of lease liabilities	(54.60)	(21.41)		(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 beginning of the period	328.75	858.98	1,445.68	1,573.76	
	and the same of the same and the same person			,		

For TVS Motor Company Limited

Prof. Sir Ralf Dieter Speth Chairman

Speth

Date: 05th May 2022

MUMBAI ,

TVS Motor Company Limited

TVS

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)

		Quar	ter Ended /	Year ended / As at			
S. No.	Particulars	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

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Prof. Sir Ralf Dieter Speth Chairman