

Toyota Financial Services India Limited
Regd. Office: No.21, Centropolis, First Floor, 5th Cross, Langford Road, Shanti Nagar, Bangalore - 560 025
Statement of Audited Financial Results for the Half Year/ Year ended 31 March 2017

Statement of Profit and Loss for the half year/ year ended 31 March 2017

(Amount in Rs. Lacs, except per share data)

S.No.	Particulars	Half year ended		Year ended	
		31 March 2017	31 March 2016	31 March 2017	31 March 2016
		Unaudited	Unaudited	Audited	Audited
1	Revenue				
	(a) Revenue from operations	33,624	25,179	60,070	42,627
	(b) Other income	6	105	66	237
	Total revenue (a+b)	33,630	25,284	60,136	42,864
2	Expenses				
	(a) Employee benefits expense	1,635	1,582	3,498	3,055
	(b) Finance costs	17,613	13,095	32,840	23,552
	(c) Provisions for standard and non-performing assets/ bad debts	3,740	1,643	4,374	2,326
	(d) Depreciation and amortisation	209	266	434	511
	(e) Other expenses	6,563	5,207	11,430	9,200
	Total expenses (a+b+c+d+e)	29,760	21,793	52,576	38,644
3	Profit/loss before tax (1-2)	3,870	3,491	7,560	4,220
4	Tax expense:				
	(a) Current tax	2,671	1,048	4,111	1,249
	(b) Tax adjustment for earlier years				
	(c) Deferred tax charge (credit)	(1,330)	(1,755)	(1,447)	(1,755)
	Total tax expense (a+b+c)	1,341	(708)	2,664	(507)
5	Profit for the year (3-4)	2,529	4,199	4,896	4,727
6	Earnings per share				
	(a) Basic EPS *	0.29	0.64	0.61	0.76
	(b) Diluted EPS *	0.29	0.64	0.61	0.76
	Face value per share	10	10	10	10

* not annualised for half year



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Statement of Audited Financial Results for the Half Year/ Year ended 31 March 2017

Statement of Assets and Liabilities as at 31 March 2017

(Amount in Rs. lacs)

S.No.	Particulars	As at	As at
		31 March 2017	31 March 2016
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	86,386	70,136
	(b) Reserves and surplus	27,978	13,333
2	Non-current liabilities		
	(a) Long Term Borrowings	250,000	180,000
	(b) Other Long Term Liabilities	34	1
	(c) Long Term Provisions	5,103	3,663
3	Current liabilities		
	(a) Short-term borrowings	159,347	101,155
	(b) Trade payable	7,623	2,083
	(c) Other current liabilities	90,082	52,621
	(d) Short-term provisions	3,713	734
	TOTAL- EQUITY AND LIABILITIES	630,266	423,726
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	708	802
	(b) Capital work-in-progress	138	92
	(c) Deferred tax asset (net)	3,202	1,755
	(d) Long-term loans and advances	373,307	251,200
	(e) Other non-current assets		
2	Current assets		
	(a) Trade receivables	1,269	1,767
	(b) Cash and cash equivalents	60	1,975
	(c) Short-term loans and advances	248,200	164,005
	(d) Other current assets	3,382	2,130
	TOTAL- ASSETS	630,266	423,726

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board at its Meeting held on May 26, 2017. The financial results for the year ended March 31, 2017 have been audited by the statutory auditors of the Company.
- 2 The Company is engaged primarily in the business of vehicle and other Financing, there are no separate reportable segments as per the provisions of Accounting Standard (AS) 17 on "Segment Reporting".
- 3 Previous period/year figures have been regrouped and reclassified, wherever necessary, to make them comparable with current period/year figures.

For Toyota Financial Services India Limited



Tomohei Matsushita
Managing Director & CEO


