

**Toyota Financial Services India Limited**  
**Regd. Office: No.21, Centropolis, First Floor, 5th Cross, Langford Road, Shanti Nagar, Bangalore - 560 025**  
**Statement of Unaudited Financial Results for the period ended September 30, 2017**

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

S.No.	Particulars	Half year ended		Year to date/ended	
		30/09/2017	30/09/2016	30/09/2017	31/03/2017
		Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Revenue</b>				
	(a) Revenue from operations	34,138	26,446	34,138	60,070
	(b) Other income	15	60	15	66
	<b>Total revenue (a+b)</b>	<b>34,153</b>	<b>26,506</b>	<b>34,153</b>	<b>60,136</b>
<b>2</b>	<b>Expenses</b>				
	(a) Employee benefits expense	1,823	1,864	1,823	3,498
	(b) Finance costs	19,570	15,227	19,570	32,840
	(c) Provisions for standard and non-performing assets/ bad debts	5,139	633	5,139	4,374
	(d) Depreciation and amortisation	152	225	152	434
	(e) Other expenses	6,861	4,867	6,861	11,430
	<b>Total expenses (a+b+c+d+e)</b>	<b>33,545</b>	<b>22,816</b>	<b>33,545</b>	<b>52,576</b>
<b>3</b>	<b>Profit/loss before tax (1-2)</b>	<b>608</b>	<b>3,690</b>	<b>608</b>	<b>7,560</b>
<b>4</b>	<b>Tax expense:</b>				
	(a) Current tax	2,485	1,440	2,485	4,111
	(b) Deferred tax charge (credit)	(2,264)	(117)	(2,264)	(1,447)
	<b>Total tax expense (a+b+c)</b>	<b>221</b>	<b>1,323</b>	<b>221</b>	<b>2,664</b>
<b>5</b>	<b>Profit for the year (3-4)</b>	<b>387</b>	<b>2,367</b>	<b>387</b>	<b>4,896</b>
<b>6</b>	<b>Earnings per share</b>				
	(a) Basic EPS *	0.04	0.32	0.04	0.61
	(b) Diluted EPS *	0.04	0.32	0.04	0.61
	Face value per share	10	10	10	10

\* not annualised for half year



*TM*

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**Financial Results for the half year ended September 30, 2017**

(Amount in Rs. lakhs)

S.No.	Particulars	As at	As at
		30/09/2017	31/03/2017
		Unaudited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	95,797	86,386
	(b) Reserves and surplus	34,953	27,978
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long Term Borrowings	242,000	250,000
	(b) Other Long Term Liabilities	59	34
	(c) Long Term Provisions	12,846	5,103
<b>3</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	132,173	159,347
	(b) Trade payable	7,231	7,623
	(c) Other current liabilities	145,517	90,082
	(d) Short-term provisions	1,089	3,713
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>671,665</b>	<b>630,266</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets		
	(i) Property, Plant and Equipment	495	473
	(ii) Intangible Assets	168	235
	(b) Capital work-in-progress	252	138
	(c) Deferred tax asset (net)	5,466	3,202
	(d) Long-term loans and advances	407,962	373,307
<b>2</b>	<b>Current assets</b>		
	(a) Trade receivables	-	1,269
	(b) Cash and Bank balances	1,196	60
	(c) Short-term loans and advances	251,427	248,200
	(d) Other current assets	4,699	3,382
	<b>TOTAL- ASSETS</b>	<b>671,665</b>	<b>630,266</b>

Notes:

- The above results were reviewed by the Audit Committee and approved and taken on record by the Board of Directors at their respective Meeting held on Nov 10, 2017 and were subject to limited review by Statutory auditors of the Company.
- The Company is engaged primarily in the business of vehicle and other Financing, and accordingly there are no separate reportable segments in accordance with Accounting Standard (AS) 17 on "Segment Reporting".
- The Company has followed the same significant accounting policies in the preparation of these financial results as those followed in the annual financial statements for the year ended March 31, 2017.
- Previous period/year figures have been regrouped and reclassified, wherever necessary, to make them comparable with current period/year figures.

**Place: Bangalore**  
**Date: Nov 10, 2017**

**For Toyota Financial Services India Limited**



**Tomohei Matsushita**  
**Managing Director & CEO**

