

**Toyota Financial Services India Limited**

**Regd.Office: No.21, Centropolis, First Floor, 5th Cross, Langford Road, Shanti Nagar, Bangalore - 560 025**

**Financial Results for the year ended March 31, 2018**

(Amount in Rs. lakhs)

S.No.	Particulars	As at	As at
		31/03/2018	31/03/2017
		Audited	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	37,973	27,978
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long Term Borrowings	291,046	250,000
	(b) Other Long Term Liabilities	70	34
	(c) Long Term Provisions	12,219	5,103
<b>3</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	157,662	159,347
	(b) Trade payable	8,396	7,623
	(c) Other current liabilities	113,402	90,082
	(d) Short-term provisions	1,190	3,713
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>717,755</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	436	473
	(ii) Intangible Assets	309	235
	(b) Capital work-in-progress	33	138
	(c) Deferred tax asset (net)	4,843	3,202
	(d) Long-term loans and advances	422,835	373,307
<b>2</b>	<b>Current assets</b>		
	(a) Trade receivables	239	1,269
	(b) Cash and Bank balances	10,860	60
	(c) Short-term loans and advances	273,945	248,200
	(d) Other current assets	4,255	3,382
	<b>TOTAL- ASSETS</b>	<b>717,755</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 May 24, 2018 and have been audited by the 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, 2018.
- Previous period/year figures have been regrouped and reclassified, wherever necessary, to make them comparable with current period/year figures.

**Place: Bangalore**  
**Date: May 24, 2018**

**For Toyota Financial Services India Limited**



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



**Toyota Financial Services India Limited**  
**Regd. Office: No.21, Centropolis, First Floor, 5th Cross, Langford Road, Shanti Nagar, Bangalore - 560 025**  
**CIN:U74900KA2011FLC058752**  
**Audited financial results for the year ended 31 March 2018**

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

S.No.	Particulars	Current Year Six Months ended 31 March 2018 Unaudited	Previous Year Six months ended 31 March 2017 Unaudited	Current Year ended 31 March 2018 Audited	Previous Year ended 31 March 2017 Audited
1	Total Income from Operations	35,822	33,630	69,975	60,136
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	4,682	3,870	5,290	7,560
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	4,682	3,870	5,290	7,560
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	3,019	2,529	3,406	4,896
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)] (refer to note d below)	Not Applicable	Not Applicable	Not Applicable	Not Applicable
6	Paid up Equity Share Capital	95,797	86,386	95,797	86,386
7	Reserves (excluding Revaluation Reserve)	37,973	27,978	37,973	27,978
8	Net worth	133,770	114,364	133,770	114,364
9	Paid up Debt Capital / Outstanding Debt	548,708	489,347	548,708	489,347
10	Outstanding Redeemable Preference Shares	-	-	-	-
11	Debt Equity Ratio	4.10	4.31	4.10	4.31
12	Earnings Per Share (of Rs. 10/- each) (for Continued and discontinued operations)-				
	(a) Basic *	0.32	0.29	0.37	0.61
	(b) Diluted *	0.32	0.29	0.37	0.61
13	Capital Redemption Reserve	-	-	-	-
14	Debenture Redemption Reserve (refer to note e below)	-	-	-	-
15	Debt Service Coverage Ratio (refer to note e below)	-	-	-	-
16	Interest Service Coverage Ratio (refer to note e below)	-	-	-	-

\* Not annualised for half year

Notes:-

- In accordance with Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has published audited financial results for the year ended March 31, 2018. The above audited financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 24, 2018.
- The above is an extract of the detailed format of the half yearly/ annual financial results filed with the National Stock Exchange ('NSE') under Regulation 52 of the SEBI (Listing and Other Disclosures Requirements) Regulations, 2015. The full financial results are available on the website of National Stock Exchange ([www.nseindia.com](http://www.nseindia.com)) and is also available on the Company's website [www.toyotafinance.co.in](http://www.toyotafinance.co.in).
- For the items referred to in the sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the National Stock Exchange and can be accessed on [www.nseindia.com](http://www.nseindia.com).
- Information relating to Total Comprehensive Income and Other Comprehensive Income are not furnished as Ind AS is not applicable to us as at March 31, 2018.
- The above have not been disclosed since it is not required as per Regulation 52(4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.

For Toyota Financial Services India Limited



**Tomohei Matsushita**  
**Managing Director and CEO**  
**DIN:07335725**

