

SKODA Auto Volkswagen India Private Limited

(Formerly known as Volkswagen India Private Limited)

Registered office: E-1, MIDC Industrial Area Phase III, Nigoje Mhalunge, Kharabwadi, Chakan, Khed, Pune, Maharashtra,

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020 (in INR million)

Sr. No.	Particulars	Half year ended		Year ended
		September 30, 2020	September 30, 2019	March 31, 2020
		(Unaudited)	(Unaudited)	Audited
1	Total Income from Operations	36,388.36	60,498.53	106,606.30
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	1,004.28	3,564.87	5,070.23
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	1,004.28	3,564.87	5,070.23
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	750.10	2,192.20	2,613.87
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(1,314.55)	2,333.58	1,235.59
6	Paid-up equity share capital (Face Value R. 10 each)	7,240.45	7,240.45	7,240.45
7	Reserves (excluding Revaluation Reserves)	31,041.76	33,454.30	32,356.31
8	Net Worth	38,282.21	40,694.75	39,596.76
9	Paid up Debt Capital / Outstanding Debt	NA	NA	NA
10	Outstanding Redeemable Preference Shares	971,724,552	971,724,552	971,724,552
11	Debt Equity Ratio	0.48	0.38	0.31
12	Earnings Per Share in Rupees (for continuing and discontinued operations - not annualised for Half Year period) Basic & Diluted :	1.04	3.03	3.61
13	Category 'A' Equity Shares	222,420,477	222,420,477	222,420,477
14	Category 'B' Equity Shares	501,625,161	501,625,161	501,625,161
15	Capital Redemption Reserve	1,858.04	1,858.04	1,858.04
16	Debenture Redemption Reserve	NA	NA	NA
17	Debt Service Coverage Ratio	0.15	-	1.06
18	Interest Service Coverage Ratio	2.06	-	2.75

Notes:

- 1 SKODA Auto Volkswagen India Private Limited (the 'Company') has prepared unaudited financial results (the 'Statement') for the half Year ended Sep 30, 2020 in accordance with Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016.
- 2 The above is an extract of the detailed format of half yearly financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the half yearly financial results are available on the websites of the Stock Exchange website www.bseindia.com and on the Company's website www.skoda-vw.co.in.
- 3 For the items referred in sub-clauses (a), (b), (d) and (e) the Regulation 52(4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Bombay Stock Exchange and can be accessed on its website www.bseindia.com.
- 4 The financial results of the Company for the Half year ended 30th September 2020 have been approved and taken on record by the Board of Directors at its meeting held on November 13, 2020.

For and on behalf of the Board of Directors
sd/-

Gurpratap Singh Boparai
Managing Director

Place: Pune

Date: November 13, 2020

DIN: 06468056