

## ŠKODA 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, 410501

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### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

(in INR million)

Sr. No.	Particulars	Quarter Ended			Half year ended		Year ended
		Sep 30, 2022	June 30, 2022	Sep 30, 2021	Sep 30, 2022	Sep 30, 2021	March 31, 2022
		(Unaudited) Refer note 3	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	37,961.18	45,778.68	34,641.30	83,739.86	58,344.47	138,390.76
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(198.08)	577.59	1,004.81	379.51	1,569.86	2,984.49
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(198.08)	577.59	1,004.81	379.51	1,569.86	3,885.29
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(193.22)	75.97	451.28	(117.25)	195.30	2,083.40
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1,045.20	794.92	1,377.20	1,840.13	416.54	3,268.00
6	Paid-up equity share capital (Face Value R. 10 each)	7,240.45	7,240.45	7,240.45	7,240.45	7,240.45	7,240.45
7	Reserves (excluding Revaluation Reserves)						41,503.32
8	Securities Premium Account	5,930.87	5,930.84	5,930.84	5,930.87	5,930.84	5,930.84
9	Net Worth	50,583.90	49,538.69	46,868.63	50,583.90	46,868.63	48,743.77
10	Paid up Debt Capital / Outstanding Debt	NA	NA	NA	NA	NA	NA
11	Outstanding Redeemable Preference Shares (Number of shares)	971,724,552	971,724,552	971,724,552	971,724,552	971,724,552	971,724,552
12	Debt Equity Ratio	0.48	0.38	0.23	0.48	0.23	0.46
13	Earnings Per Share in Rupees - Basic & Diluted :	(0.27)	0.10	0.62	(0.16)	0.27	2.88
14	Category 'A' Equity Shares	222,420,477	222,420,477	222,420,477	222,420,477	222,420,477	222,420,477
15	Category 'B' Equity Shares	501,625,161	501,625,161	501,625,161	501,625,161	501,625,161	501,625,161
16	Capital Redemption Reserve	1,858.04	1,858.04	1,858.04	1,858.04	1,858.04	1,858.04
17	Debenture Redemption Reserve	NA	NA	NA	NA	NA	NA
18	Debt Service Coverage Ratio	0.14	0.30	1.08	0.31	1.47	0.73
19	Interest Service Coverage Ratio	0.51	1.57	5.04	1.27	4.06	3.98

#### Notes:

- These financial results of the Company have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- The above is an extract of the detailed format of unaudited 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 unaudited financial results are available on the websites of the Stock Exchange www.bseindia.com and on the Company's website www.skoda-vw.co.in.
- These unaudited financial results have been reviewed and approved by the Board of Directors at its meeting held on November 11, 2022. The results for the half year ended September 30, 2022 have been subjected to limited review by the Statutory Auditors of the Company.

**For and on behalf of the Board of Directors**

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**Piyush Arora**  
Managing Director

Place: Pune

Date: November 11, 2022

DIN: 06991008