

## Statement of unaudited/audited financial results for the six months period and financial year ended March 31, 2016

(All figures are amounts in Indian Rupees in lakhs except per share data)

Particulars	6 months ended March 31, 2016	Corresponding 6 months ended in the previous year March 31, 2015	Year to Date Figures for Current Period Ended March 31, 2016	Previous accounting year ended March 31, 2015
	Unaudited	Unaudited	Audited	Audited
1. Interest earned ((a)+(b)+(c)+(d))	25,179	13,514	42,627	22,349
(a) Interest/disc. on advances/bills	20,988	12,268	37,632	20,698
(b) Interest on investments	-	-	-	-
(c) Interest on balances with Reserve Bank of India and other inter bank funds	-	-	-	-
(d) Others	4,191	1,246	4,995	1,651
2. Other Income	105	133	237	287
3. Total Income (1)+(2)	25,284	13,647	42,864	22,636
4. Interest Expended	13,095	8,048	23,552	13,362
5. Operating Expenses ((i)+(ii))	7,055	5,062	12,766	8,843
(i) Employees cost	1,582	1,264	3,055	2,456
(ii) Other Operating Expenses	5,473	3,797	9,711	6,387
(a) Professional and Consultancy	360	639	823	1,166
(b) Commission to Dealers	3,112	1,576	5,238	2,641
(c) Others	2,001	1,582	3,650	2,581
6. Total Expenditure (4+5) excluding provisions and contingencies	20,150	13,110	36,318	22,205
7. Operating Profit/(Loss) before Provisions and Contingencies (3-6)	5,134	537	6,546	431
8. Provisions (other than tax) and Contingencies	1,643	1,003	2,326	1,491
9. Exceptional Items	-	-	-	-
10. Profit/ (Loss) from Ordinary Activities before tax (7-8-9)	3,491	(465)	4,220	(1,059)
11. Tax expense (Refer Note 2)	(708)	1	(507)	1
12. Profit/ (Loss) from Ordinary Activities after tax (10-11)	4,199	(466)	4,727	(1,060)
13. Extraordinary items (net of tax expense)	-	-	-	-
14. Net Profit/(Loss) for the period (12-13)	4,199	(466)	4,727	(1,060)
15. Paid-up equity share capital (Equity share of Face Value of Rs.10/- each)	70,136	58,802	70,136	58,802
16. Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)	2,939	(1,429)	2,939	(1,429)
17. Analytical Ratios				
(i) Capital Adequacy Ratio	19.30%	22.33%	19.30%	22.33%
(ii) Earnings(Loss) Per Share (EPS)	0.64	(0.10)	0.76	(0.23)
18. NPA Ratios				
(a) Gross NPA	4,459.76	1,391.31	4,459.76	1,391.31
(b) Net NPA	1,787.67	465.64	1,787.67	465.64
(c) % of Gross NPA	1.08%	0.52%	1.08%	0.52%
(d) % of Net NPA	0.43%	0.18%	0.43%	0.18%
(e) Return on Assets (Refer Note 3)	0.99%	-0.17%	1.12%	-0.39%

**Notes :**

- Figures for the previous period/year have been regrouped/reclassified wherever necessary to confirm to the current period/year presentation.
- Tax expenses is net of Deferred Tax credit.
- Return on Assets is calculated based on Profit/(Loss) after tax to Total Assets.
- The audited results for the financial year ended March 31, 2016 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 26, 2016.
- Figures for the half year ended March 31, 2016 are the balance figures between audited figures in respect of full financial year and the published year to date figures of September 30, 2015

For Toyota Financial Services India Limited

Date: May 26, 2016  
Place: Bangalore

Tomohei Matsushita  
Managing Director and CEO  
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