



SUNDARAM FINANCE

Enduring values. New age thinking.

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH PERIOD ENDED 31.12.2021

(₹ in Crores)

Particulars	Standalone						Consolidated					
	Quarter Ended 31.12.2021	Quarter Ended 30.09.2021	Quarter Ended 31.12.2020	Nine Months Ended 31.12.2021	Nine Months Ended 31.12.2020	Year Ended 31.03.2021	Quarter Ended 31.12.2021	Quarter Ended 30.09.2021	Quarter Ended 31.12.2020	Nine Months Ended 31.12.2021	Nine Months Ended 31.12.2020	Year Ended 31.03.2021
Total income from Operations (net)	958.33	1021.82	1043.96	2930.29	2986.15	3953.74	1286.26	1293.19	1390.99	3836.58	3962.48	5247.66
Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	267.40	278.46	320.19	798.99	792.98	1056.30	346.94	304.01	413.98	975.64	998.85	1329.57
Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	267.40	278.46	320.19	798.99	792.98	1056.30	346.94	304.01	413.98	975.64	998.85	1329.57
Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)												
Owners of the Company	202.38	210.65	242.22	604.61	599.85	809.05	288.83	259.04	342.25	833.35	894.58	1165.09
Non-controlling Interest							25.67	14.76	21.68	65.18	29.05	57.91
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]												
Owners of the Company	202.15	200.28	240.73	592.23	596.10	804.22	274.95	279.90	390.69	872.59	934.39	1210.13
Non-controlling Interest							69.83	61.72	96.89	294.03	(48.63)	191.33
Paid up Equity Share Capital	111.10	111.10	111.10	111.10	111.10	111.10	110.19	110.19	110.18	110.19	110.18	110.18
Reserves (excluding Revaluation Reserve)	6598.36	6395.57	5993.26	6598.36	5993.26	6068.35	8463.65	8186.41	7476.12	8463.65	7476.12	7620.07
Securities Premium Account	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Net worth	6709.46	6506.67	6104.36	6709.46	6104.36	6179.45	8573.84	8296.60	7586.30	8573.84	7586.30	7730.25
Paid up Debt Capital / Outstanding Debt	27094.32	26877.37	29682.57	27094.32	29682.57	28251.05	35279.59	34989.39	38475.64	35279.59	38475.64	36528.13
Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Debt Equity Ratio	4.04	4.13	4.86	4.04	4.86	4.57	4.11	4.22	5.07	4.11	5.07	4.73
Earnings Per Share (Basic & Diluted) (Face Value of ₹10/- each) (not annualised for interim periods) (on PAT)	18.22	18.96	21.80	54.42	53.99	72.82	26.21	23.51	31.06	75.63	81.19	105.74
Capital Redemption Reserve	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Debenture Redemption Reserve	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Debt Service Coverage Ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Interest Service Coverage Ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Notes:

- The above is an extract of the detailed format of Quarterly / year ended Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly / year ended Financial Results is available on the National Stock Exchange website (URL: www.nseindia.com) and on the Company's website (www.sundaramfinance.in)
- The above Financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held in Chennai on 3rd and 7th February, 2022.
- The global COVID-19 pandemic has disrupted economic activity substantially over the past two years. The recent outbreak of the third wave of COVID-19 Omicron variant has been highly infectious but relatively mild in intensity till date. The extent to which the COVID-19 pandemic (including the outbreak of any new coronavirus variants) will affect the Company's operations is unknown. The impact to growth, asset quality and profitability will depend on future developments, which remain uncertain. Accordingly, Management continues to monitor the evolving situation and has considered events up to the date of the financial statements to determine the financial implications, including in respect of Expected Credit Loss (ECL) provisioning as of 31st December 2021.
- The Board of Directors, at their meeting held on 7th February, 2022, has declared an Interim Dividend of ₹ 10 per share (100%) for the financial year 2021-22 which will be paid on 4th March 2022 to those Shareholders whose names stand on the Registrar of Members of the Company on the Record date - 18th February 2022.
- Previous period's / year figures have been regrouped wherever necessary to conform to current period's classification.
- The Joint Statutory Auditors have carried out a Limited Review of the financial results for the quarter and nine months ended 31st December, 2021.

Chennai
07.02.2022

By Order of the Board
RAJIV C LOCHAN
Managing Director

Sundaram Finance Limited

CIN:L65191TN1954PLC002429

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