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SUNDARAM FINANCE

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED 31.12.2023

in crores)

	Standalone						Consolidated					
Particulars	Quarter Ended 31.12.2023	Quarter Ended 30.09.2023	Quarter Ended 31.12.2022	Nine Months Ended 31.12.2023	Nine Months Ended 31.12.2022	Year Ended 31.03.2023	Quarter Ended 31.12.2023	Quarter Ended 30.09.2023	Quarter Ended 31.12.2022	Nine Months Ended 31.12.2023	Nine Months Ended 31.12.2022	Year Ended 31.03.2023
Total income from Operations (net)	1345.76	1375.13	1008.68	3908.25	2991.94	4046.17	1821.36	1708.13	1409.64	5111.22	3992.35	5475.86
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	389.69	475.85	319.12	1230.87	1015.01	1419.96	520.04	470.57	424.87	1420.52	1177.70	1710.97
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	389.69	475.85	319.12	1230.87	1015.01	1419.96	520.04	470.57	424.87	1420.52	1177.70	1710.97
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	300.07	366.38	242.68	947.73	771.95	1088.31	505.82	434.82	382.23	1369.95	990.93	1509.51
Owners of the Company	300.07	366.38	242.68	947.73	771.95	1088.31	427.45	365.42	332.84	1168.11	884.63	1327.76
Non-controlling Interest							78.37	69.40	49.39	201.84	106.30	181.75
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	300.29	365.70	241.94	946.29	773.84	1085.92	862.78	608.23	523.84	2042.41	1270.58	1782.84
Owners of the Company	300.29	365.70	241.94	946.29	773.84	1085.92	516.74	403.68	371.30	1343.02	907.85	1347.51
Non-controlling Interest							346.04	204.55	152.54	699.39	362.73	435.33
Paid up Equity Share Capital	111.10	111.10	111.10	111.10	111.10	111.10	110.20	110.21	110.19	110.20	110.19	110.20
Reserves (excluding Revaluation Reserve)	8409.95	8108.12	7446.84	8409.95	7446.84	7626.30	11006.00	10463.71	9501.45	11006.00	9501.45	9809.60
Securities Premium Account	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Net worth	8521.05	8219.22	7557.94	8521.05	7557.94	7737.40	11116.20	10573.92	9611.64	11116.20	9611.64	9919.80
Paid up Debt Capital/ Outstanding Debt	40312.35	37931.48	30239.18	40312.35	30239.18	32815.35	51737.99	49009.35	39675.06	51737.99	39675.06	42774.67
Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Debt Equity Ratio	4.73	4.61	4.00	4.73	4.00	4.24	4.65	4.63	4.13	4.65	4.13	4.31
Earnings Per Share (Basic & Diluted) (Face Value of ₹10/- each) (not annualised for Quarters) (on PAT)	27.01	32.97	21.84	85.30	69.48	97.95	38.79	33.16	30.20	106.00	80.27	120.49
Capital Redemption Reserve	Nil	Nil	Nil	Nil	Nil	Nil	15.00	15.00	Nil	15.00	Nil	15.00
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

- 1. 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)
- 2. The above financial results for the quarter and nine months ended 31st Dec 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held in Chennai on 2nd and 5th February 2024.
- 3. The Board of Directors, at their meeting held on 5th February 2024, has declared an Interim Dividend of ₹ 14/- per share (140%) for the financial year 2023-24 which will be paid on 01st March, 2024 to those Shareholders whose names stand on the Registrar of Members of the Company on the Record date 16th February, 2024.
- 4. Previous period's / year's figures have been regrouped wherever necessary to conform to current period's / year's classification.
- 5. The Joint Statutory Auditors have carried out a Limited Review of the financial results for the quarter & nine months ended 31st December 2023.

Chennai 05.02.2024 By Order of the Board RAJIV C LOCHAN Managing Director

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