

TVS MOTOR COMPANY LIMITED

Regd office: "Jayalakshmi Estates", 29 (Old No.8) Haddows Road, Chennai 600 006

UNAUDITED FINANCIAL RESULTS (LIMITED REVIEWED) FOR THE THREE MONTHS ENDED 31ST DECEMBER 2005

(Rs. in crores)

S.No	Particulars	Three months ended 31.12.2005	Corresponding three months ended 31.12.2004	Nine months ended 31.12.2005	Corresponding nine months ended 31.12.2004	Previous year ended 31.03.2005 (Audited)
		(1)	(2)	(3)	(4)	(5)
1	Net sales / Income from operations	871.40	803.71	2395.69	2157.64	2875.91
2	Other Income	11.98	11.52	49.65	27.18	79.30
	Total	883.38	815.23	2445.34	2184.82	2955.21
3	Increase / decrease in stock in trade	(30.67)	(19.95)	(1.39)	4.18	(3.18)
4	Consumption of raw materials & components	648.11	580.13	1710.25	1453.07	1984.60
5	Staff cost	41.30	37.76	119.60	111.01	140.72
6	Other expenditure	151.98	152.86	410.95	412.78	542.20
7	Total Expenditure	810.72	750.80	2239.41	1981.04	2664.34
8	Interest (net of income)	3.46	(0.07)	8.56	0.79	0.79
9	Depreciation	24.17	22.32	69.96	65.78	89.63
10	Profit before tax	45.03	42.18	127.41	137.21	200.45
11	Provision for taxation					
	Current tax	6.48	6.14	30.64	26.17	37.42
	Deferred tax	7.01	7.81	7.42	21.39	25.46
	Fringe benefit tax	0.48	-	1.44	-	-
12	Net profit	31.06	28.23	87.91	89.65	137.57
13	Paid up equity share capital (Face value of Re.1/- each)	23.75	23.75	23.75	23.75	23.75
14	Reserves excluding revaluation reserves	-	-	-	-	655.08
15	EPS (not annualised) - in Rs.	1.31	1.19	3.70	3.77	5.79
16	Aggregate non-promoter shareholding					
	- Number of shares of Re.1/- each	102543557	102543557			102543557
	- Percentage of shareholding	43.17	43.17			43.17

Notes:

1. The entire operations of the company relate to only one segment viz., automotive vehicles and parts.
2. Interim Dividend: At the meeting held on 27th October 2005 the directors declared an interim dividend of Re.0.70 per share absorbing a sum of Rs.16.63 crores for the year ending 31st March 2006. The same was paid on 8th November 2005.
3. Status of investor complaints:- No. of complaints received and disposed during the quarter - 5 . No. of complaints lying unresolved at the commencement and at the end of the quarter - NIL
4. The company has made investments of Rs.45.58 crores in the wholly owned subsidiaries in Singapore and Netherlands during the quarter.
5. The figures for the previous periods have been restated wherever necessary to conform to current year's classification.
6. The above unaudited financial results were reviewed by the audit committee and taken on record by the board of directors on 30th January 2006 and a limited review of the same has been carried out by the statutory auditors of the company.

Bangalore
30th January 2006

Venu Srinivasan
Chairman and managing director