

₹ in million

Gurmeet Singh
Chairman & Managing Director

Annexure-1

Johnson Controls-Hitachi Air Conditioning India Limited

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SEGMENT REVENUE, RESULTS, ASSETS AND LIABILITIES

₹ in million

Sr. No.	Particulars	3 months ended 31/12/2022	3 months ended 30/09/2022	3 months ended 31/12/2021	Year to date figures for current period ended 31/12/2022	Year to date figures for previous period ended 31/12/2021	Year ended 31/03/2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
	(a) Cooling products for comfort and commercial use	5,092.9	2,960.5	5,641.9	18,034.4	14,340.7	21,190.0
	(b) Design and development services	167.6	186.5	192.2	539.8	542.8	702.1
	Total	5,260.5	3,147.0	5,834.1	18,574.2	14,883.5	21,892.1
	Less : Inter-Segment Revenue	77.9	64.6	77.7	206.0	235.0	301.7
	Revenue from Operations	5,182.6	3,082.4	5,756.4	18,368.2	14,648.5	21,590.4
2	Segment Results						
	Earnings before interest and tax						
	(a) Cooling products for comfort and commercial use (EBIT before exceptional items)	(203.5)	(723.9)	258.1	(956.8)	6.3	232.4
	Less: Exceptional items - expense / (income)	147.2	(15.6)	-	131.6	-	7.4
	Less : Finance costs	15.9	14.7	18.3	49.8	68.5	91.4
		(366.6)	(723.0)	239.8	(1,138.2)	(62.2)	133.6
	(b) Design and development services	18.4	23.5	38.8	64.7	74.2	92.1
	(Loss) / profit before tax	(348.2)	(699.5)	278.6	(1,073.5)	12.0	225.7
3	Segment Assets						
	(a) Cooling products for comfort and commercial use	14,200.1	10,335.1	13,910.3	14,200.1	13,910.3	15,874.5
	(b) Design and development services	1,319.9	1,361.5	1,470.3	1,319.9	1,470.3	1,434.0
	(c) Unallocated	1,117.8	904.5	1,605.3	1,117.8	1,605.3	630.6
	Total Segment Assets	16,637.8	12,601.1	16,985.9	16,637.8	16,985.9	17,939.1
4	Segment Liabilities						
	(a) Cooling products for comfort and commercial use	9,868.4	5,549.4	9,548.8	9,868.4	9,548.8	10,349.5
	(b) Design and development services	171.9	191.8	179.1	171.9	179.1	176.4
	(c) Unallocated	1.5	1.5	18.0	1.5	18.0	14.5
	Total Segment Liabilities	10,041.8	5,742.7	9,745.9	10,041.8	9,745.9	10,540.4

For and on behalf of the Board of Directors

Place : New Delhi
Date : January 25, 2023Gurmeet Singh
Chairman & Managing Director