

Date: October 30, 2025

To,

**National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (E), Mumbai – 400 051**

**BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001**

SYMBOL: HYUNDAI

SCRIP CODE: 544274

Sub: Outcome of Board Meeting – October 30, 2025

Ref: Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR”)

Pursuant to Regulation 30 and 33 of SEBI LODR, we hereby inform you that the Board of Directors of the Company at their meeting held today i.e. on October 30, 2025, has inter-alia, transacted the following items.

- a) Approval of Un-audited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2025
- b) Approval of Postal Ballot Notice seeking the approval of the appointment of Mr. Tarun Garg (DIN: 00045669) as Managing Director and Chief Executive Officer (Non- Independent, Executive Director) of the Company w.e.f. January 01, 2026

In this regard, please find attached the Un-audited financial results (Standalone and Consolidated) for the quarter and half year ended September 30, 2025, along with the Limited Review Report thereon.

The Board meeting commenced at 12:30 P.M. (IST) and concluded at 02:25 P.M. (IST).

This intimation is also being uploaded on the website of the Company’s website at www.hyundai.com/in/en

You are requested to kindly take the above on record.

Thanking you,

For Hyundai Motor India Limited


**Pradeep Chugh
Company Secretary &
Compliance Officer**



Limited Review Report on unaudited standalone financial results of Hyundai Motor India Limited for the quarter ended 30 September 2025 and year to date results for the period from 01 April 2025 to 30 September 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of Hyundai Motor India Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results of Hyundai Motor India Limited (hereinafter referred to as “the Company”) for the quarter ended 30 September 2025 and year to date results for the period from 01 April 2025 to 30 September 2025 (“the Statement”).
2. This Statement, which is the responsibility of the Company’s management and approved by its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 “*Interim Financial Reporting*” (“Ind AS 34”), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“Listing Regulations”). Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 “*Review of Interim Financial Information Performed by the Independent Auditor of the Entity*”, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B S R & Co. LLP

Chartered Accountants

Firm’s Registration No.:101248W/W-100022

Harsh Vardhan Lakhotia

Partner

Gurugram

Membership No.: 222432

30 October 2025

UDIN:25222432BMOSKZ7052

Limited Review Report on unaudited consolidated financial results of Hyundai Motor India Limited for the quarter ended 30 September 2025 and year to date results for the period from 01 April 2025 to 30 September 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of Hyundai Motor India Limited

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Hyundai Motor India Limited (hereinafter referred to as “the Parent”), and its subsidiaries (the Parent and its subsidiaries together referred to as “the Group”) for the quarter ended 30 September 2025 and year to date results for the period from 01 April 2025 to 30 September 2025 (“the Statement”), being submitted by the Parent pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“Listing Regulations”).
2. This Statement, which is the responsibility of the Parent’s management and approved by the Parent’s Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 “*Interim Financial Reporting*” (“Ind AS 34”), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 “*Review of Interim Financial Information Performed by the Independent Auditor of the Entity*”, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the Parent Company and following entities mentioned below:
 - Hyundai Motor India Engineering Private Limited
 - Hyundai India Insurance Broking Private Limited

Limited Review Report (*Continued*)

Hyundai Motor India Limited

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No.:101248W/W-100022

Harsh Vardhan Lakhotia

Partner

Gurugram

30 October 2025

Membership No.: 222432

UDIN:25222432BMOSLA5579



Hyundai Motor India Limited
CIN - L29309TN1996PLC035377

Registered Office - Plot No.H-1, Sipcot Industrial park, Irrungattukottai, Sriperumpudur Taluk, Kancheepuram District - 602105

Statement of Unaudited Standalone Financial Results for the Quarter and Six Months Ended 30 September 2025 ("Statement")

(₹ in Millions)

Particulars	Standalone					
	For the Three Months Ended			For the Six Months Ended		For the Year Ended
	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Revenue from operations						
(a) Revenue	167,560.35	157,916.35	165,968.81	325,476.70	333,580.50	664,232.34
(b) Other operating revenue	3,049.91	2,332.59	2,792.86	5,382.50	4,922.75	12,305.76
Total revenue from operations (a+b)	170,610.26	160,248.94	168,761.67	330,859.20	338,503.25	676,538.10
II. Other income	2,546.49	2,084.45	2,020.77	4,630.94	4,058.58	8,448.59
III. Total income (I+II)	173,156.75	162,333.39	170,782.44	335,490.14	342,561.83	684,986.69
IV. Expenses						
(a) Cost of materials consumed	121,831.66	118,342.16	132,064.99	240,173.82	249,703.34	493,978.87
(b) Purchases of stock-in-trade	901.40	1,033.23	2,401.39	1,934.63	4,202.63	7,497.41
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(197.66)	(3,293.27)	(9,235.66)	(3,490.93)	(3,898.21)	(1,772.37)
(d) Employee benefits expense	5,304.33	5,442.35	4,809.30	10,746.68	9,666.55	20,061.07
(e) Finance costs	166.08	246.66	291.61	412.74	607.84	1,271.45
(f) Depreciation and amortisation expense	5,084.77	5,187.57	5,109.48	10,272.34	10,323.34	20,746.80
(g) Other expenses	18,990.85	17,441.98	17,400.89	36,432.83	34,674.27	69,702.68
(h) Cost of materials consumed for own use	(50.22)	(66.00)	(59.42)	(116.22)	(188.47)	(409.77)
Total Expenses	152,031.21	144,334.68	152,782.58	296,365.89	305,091.29	611,076.14
V. Profit before tax for the period/ year (III - IV)	21,125.54	17,998.71	17,999.86	39,124.25	37,470.54	73,910.55
VI. Tax expense						
(a) Current tax	5,826.43	4,940.03	4,920.86	10,766.46	10,291.78	19,778.89
(b) Deferred tax (net)	(403.37)	(298.85)	(298.93)	(702.22)	(677.29)	(790.81)
Total tax expense (a+b)	5,423.06	4,641.18	4,621.93	10,064.24	9,614.49	18,988.08
VII. Profit after tax for the period / year (V - VI)	15,702.48	13,357.53	13,377.93	29,060.01	27,856.05	54,922.47
VIII. Other Comprehensive Income ("OCI")						
Items that will not be reclassified to profit or loss						
Remeasurements of net defined benefit liability / (asset)	430.25	(92.09)	38.78	338.16	(43.07)	(138.19)
Income tax relating to items that will not be reclassified to profit or loss	(108.29)	23.18	(9.76)	(85.11)	10.84	34.78
Total other comprehensive Income / (Expense), net of taxes	321.96	(68.91)	29.02	253.05	(32.23)	(103.41)
IX. Total comprehensive Income for the period / year (VII + VIII)	16,024.44	13,288.62	13,406.95	29,313.06	27,823.82	54,819.06
X. Paid-up equity share capital (face value of ₹ 10 each)	8,125.41	8,125.41	8,125.41	8,125.41	8,125.41	8,125.41
XI. Reserves excluding revaluation reserves as per balance sheet i.e. 'Other Equity'						149,542.39
XII. Earnings per equity share in ₹						
Basic and Diluted per share of ₹ 10 each	19.32	16.44	16.46	35.76	34.28	67.59
	Not Annualised					Annualised



Hyundai Motor India Limited
Statement of standalone unaudited assets and liabilities

(₹ in Millions)

Particulars	As at September 30, 2025	As at March 31, 2025
	Unaudited	Audited
Assets		
Non-current assets		
Property, plant and equipment	65,293.12	62,002.36
Capital work-in-progress	61,134.74	47,036.01
Right-of-use assets	6,115.65	6,161.54
Intangible assets	1,504.77	1,878.92
Financial assets		
Investment	1,499.01	1,468.00
Other financial assets	747.72	751.75
Deferred tax assets (net)	10,698.39	10,081.27
Non-current tax assets (net)	4,959.83	5,923.44
Other non-current assets	4,562.34	4,830.24
Total non-current assets	156,515.57	140,133.53
Current assets		
Inventories	38,712.70	34,043.57
Financial assets		
Trade receivables	28,087.86	22,413.98
Cash and cash equivalents	54,934.53	47,312.93
Bank balance other than above	8,187.05	34,040.52
Other financial assets	4,384.70	4,564.22
Other current assets	15,053.75	11,206.47
Total current assets	149,360.59	153,581.69
Total assets	305,876.16	293,715.22
Equity and liabilities		
Equity		
Equity share capital	8,125.41	8,125.41
Other equity		
Reserves and surplus	161,792.09	149,542.39
Total equity	169,917.50	157,667.80
Liabilities		
Non-current liabilities		
Financial liabilities		
Borrowings	4,934.54	5,359.88
Lease liabilities	440.30	454.14
Provisions	8,543.69	8,438.03
Other non-current liabilities	10,078.40	10,775.08
Total non-current liabilities	23,996.93	25,027.13
Current liabilities		
Financial liabilities		
Borrowings	3,073.79	2,558.37
Lease liabilities	116.96	100.56
Trade payables		
Total outstanding dues of micro enterprises and small enterprises; and	1,652.08	1,659.60
Total outstanding dues of creditors other than micro enterprises and small enterprises	64,368.10	68,066.60
Other financial liabilities	18,266.62	15,611.61
Other current liabilities	10,627.30	14,055.16
Provisions	5,117.63	4,860.44
Current tax liabilities (net)	8,739.25	4,107.95
Total current liabilities	111,961.73	111,020.29
Total liabilities	135,958.66	136,047.42
Total equity and liabilities	305,876.16	293,715.22



Hyundai Motor India Limited
Statement of Standalone unaudited cash flows

(₹ in Millions)

Particulars	For the Six Months Ended	
	30-Sep-25	30-Sep-24
	Unaudited	Unaudited
Cash flows from operating activities		
Profit for the year	29,060.01	27,856.05
Adjustments for		
Tax expense	10,064.24	9,614.49
Depreciation and amortisation expense	10,208.85	10,261.99
Depreciation on right-of-use assets	63.49	61.35
Finance costs	412.74	607.84
Loss / (Gain) on PPE sold / scrapped / written off (net)	(30.16)	3.14
Interest income from bank deposits	(2,055.28)	(2,702.11)
Dividend Income	(294.00)	-
Interest income on refund of income tax	(123.05)	-
Income from government grant	(142.84)	(281.56)
Unrealised foreign exchange (gain) / loss (net)	(450.54)	54.86
Operating profit before working capital / other changes	46,713.46	45,476.05
Working capital adjustments		
(Increase) in inventories	(4,669.13)	(3,460.72)
(Increase)/ Decrease in trade receivables	(5,348.40)	212.64
Decrease / (Increase) in other financial assets (current and non-current)	127.79	(480.96)
(Increase) in other assets (current and non-current)	(3,665.40)	(468.16)
(Decrease) in trade payables	(3,854.54)	(2,578.02)
Increase in other financial liabilities (current)	1,544.05	1,061.10
(Decrease) in other liabilities (current and non-current)	(3,981.70)	(23,609.04)
Increase in provisions (current and non-current)	478.35	25.69
Cash generated from operating activities	27,344.48	16,178.58
Income taxes paid (net of refunds)	(5,048.51)	(7,695.40)
Net cash from operating activities (A)	22,295.97	8,483.18
Cash flows from investing activities		
Deposits with banks with original maturity of more than three months but less than twelve months	(15,366.90)	(54,660.00)
Maturity of deposits with banks with original maturity of more than three months but less than twelve months	40,610.00	87,810.00
Payment for acquisition of property plant and equipment and intangible assets (including Right of Use assets)	(25,800.31)	(15,373.56)
Proceeds from sale of property, plant and equipment	75.90	73.51
Interest received on bank deposits	2,665.65	5,523.24
Dividend income from investments	294.00	-
Investment in equity shares of FPEL TN Wind Farm Private Limited	(165.85)	-
Net cash from investing activities (B)	2,312.49	23,373.19
Cash flows from financing activities		
Repayment of sales tax / VAT deferral loan	(683.34)	(725.59)
Repayment of lease liabilities	(73.34)	(70.78)
Proceeds from short term borrowings	1,755.59	4,801.84
Repayment of short term borrowings	(1,167.86)	(2,051.72)
Finance costs paid	(23.67)	(59.03)
Dividend paid	(17,063.36)	-
Net cash (used in) / from financing activities (C)	(17,255.98)	1,894.72
Net increase in cash and cash equivalents (A+B+C)	7,352.48	33,751.09
Cash and cash equivalents at the beginning of the period	47,312.93	8,632.85
Effect of exchange rate fluctuations on cash and cash equivalents held	269.12	(16.13)
Cash and cash equivalents at the end of the period	54,934.53	42,367.81
Cash and cash equivalents at the end of the period	54,934.53	42,367.81
Bank balances other than above at the end of the period	8,187.05	41,923.61
Total cash and bank balances at the end of the period	63,121.58	84,291.42

Notes:

1 The standalone financial results of Hyundai Motor India Limited ('the Company') have been prepared in accordance with the recognition and measurement principles laid down in the applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 (the 'Act') and other accounting principles generally accepted in India and presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations').

These results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 30 October 2025.

In compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of the above results has been carried out by the Statutory Auditors.

2 The Company has one operating segment, namely "manufacture and sale of motor vehicles, engine, transmission and other parts and related after-sales activities" and the information reported to the Chief Operating Decision Maker (CODM) for the purposes of resource allocation and assessment of performance focuses on this operating segment.

3 As per the notification issued by the Ministry of Environment, Forest and Climate Change on the Environment Protection (End-of-Life Vehicles) Rules, 2025 (EPR rules), which is effective from 1 April 2025, the Company has an obligation to scrap the End of Life Vehicles as per the table mentioned therein for vehicles sold in domestic market and including put to self-use from 1 April 2005 till 30 September 2025.

The obligation mentioned in this rule has to be met by way of obtaining of extended producer responsibility ("EPR") Certificates, the pricing mechanism as well as centralized online portal for which is yet to be notified.

Due to the absence of information regarding the pricing mechanism and the implementation of a centralized online portal for EPR certificates, there is currently insufficient data to reliably estimate the financial impact of this obligation. Consequently, the recognition criteria under the applicable accounting standards are not met. Accordingly, no provision has been recognized.

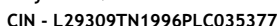
4 The Company has successfully commenced production of Passenger Vehicles at its Manufacturing Facility 'Talegaon Plant' in Maharashtra, with effect from 01 October 2025 with an Annual installed capacity of 170,000 units.

5 The unaudited standalone financial results are also being made available on the Stock Exchange websites www.bseindia.com and www.nseindia.com and on the company's website: www.hyundai.com/in/en

For and on behalf of Board of Directors of
Hyundai Motor India Limited

Date: 30 October 2025
Place: Gurugram

Unsoo Kim
Managing Director
DIN: 09470874



Statement of Unaudited Consolidated Financial Results for the Quarter and Six Months Ended 30 September 2025 ("Statement")

(₹ in Millions)

Particulars		Consolidated					
		For the Three Months Ended			For the Six Months Ended		For the Year Ended
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I.	Revenue from operations						
	(a) Revenue	171,558.31	161,796.16	169,607.98	333,354.47	340,920.43	679,423.78
	(b) Other operating revenue	3,049.91	2,332.59	2,995.86	5,382.50	5,125.75	12,505.10
	Total revenue from operations (a+b)	174,608.22	164,128.75	172,603.84	338,736.97	346,046.18	691,928.88
II.	Other income	2,312.06	2,147.94	1,922.55	4,460.00	4,160.05	8,700.49
III.	Total income (I+II)	176,920.28	166,276.69	174,526.39	343,196.97	350,206.23	700,629.37
IV.	Expenses						
	(a) Cost of materials consumed	121,831.66	118,342.16	132,064.99	240,173.82	249,703.34	493,978.87
	(b) Purchases of stock-in-trade	901.40	1,033.23	2,401.39	1,934.63	4,202.63	7,497.41
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(197.66)	(3,293.27)	(9,235.66)	(3,490.93)	(3,898.21)	(1,772.37)
	(d) Employee benefits expense	6,181.38	6,242.13	5,492.96	12,423.51	11,020.65	23,112.09
	(e) Finance costs	166.64	247.28	291.72	413.92	608.12	1,272.00
	(f) Depreciation and amortisation expense	5,175.15	5,281.05	5,185.47	10,456.20	10,475.28	21,052.58
	(g) Other expenses	21,652.30	20,018.15	19,886.48	41,670.45	39,755.33	79,989.80
	(h) Cost of materials consumed for own use	(50.22)	(66.00)	(59.42)	(116.22)	(193.20)	(414.50)
	Total Expenses	155,660.65	147,804.73	156,027.93	303,465.38	311,673.94	624,715.88
V.	Profit before tax for the period/ year (III - IV)	21,259.63	18,471.96	18,498.46	39,731.59	38,532.29	75,913.49
VI.	Tax expense						
	(a) Current tax	5,969.19	5,104.15	5,059.20	11,073.34	10,593.13	20,322.83
	(b) Deferred tax (net)	(432.11)	(324.53)	(315.43)	(756.64)	(712.05)	(811.48)
	Total tax expense (a+b)	5,537.08	4,779.62	4,743.77	10,316.70	9,881.08	19,511.35
VII.	Profit after tax for the period/ year (V- VI)	15,722.55	13,692.34	13,754.69	29,414.89	28,651.21	56,402.14
VIII.	Other Comprehensive Income ("OCI")						
	Items that will not be reclassified to profit or loss						
	Remeasurements of net defined benefit liability / (asset)	430.25	(92.09)	32.38	338.16	(55.80)	(125.69)
	Income tax relating to items that will not be reclassified to profit or loss	(108.29)	23.18	(8.15)	(85.11)	14.04	31.63
	Total other comprehensive Income / (Expense), net of taxes	321.96	(68.91)	24.23	253.05	(41.76)	(94.06)
IX.	Total comprehensive Income for the period / year (VII + VIII)	16,044.51	13,623.43	13,778.92	29,667.94	28,609.45	56,308.08
X.	Paid-up equity share capital (face value of ₹ 10 each)	8,125.41	8,125.41	8,125.41	8,125.41	8,125.41	8,125.41
XI.	Reserves excluding revaluation reserves as per balance sheet i.e. 'Other Equity'						154,839.24
XII.	Earnings per equity share in ₹						
	Basic and Diluted per share of ₹ 10 each	19.35	16.85	16.93	36.20	35.26	69.41
		Not Annualised					Annualised



Hyundai Motor India Limited
Statement of consolidated Unaudited assets and liabilities

(₹ in Millions)

Particulars	As at September 30, 2025	As at March 31, 2025
	Unaudited	Audited
Assets		
Non-current assets		
Property, plant and equipment	66,237.91	62,907.54
Capital work-in-progress	61,282.34	47,183.61
Right-of-use assets	6,141.21	6,192.50
Intangible assets	1,567.04	1,951.01
Financial assets		
Investments	31.01	-
Other financial assets	830.69	774.01
Deferred tax assets (net)	10,992.54	10,320.99
Non-current tax assets (net)	5,691.19	6,465.27
Other non-current assets	4,724.08	4,855.25
Total non-current assets	157,498.01	140,650.18
Current assets		
Inventories	38,712.70	34,043.57
Financial assets		
Trade receivables	29,537.41	23,891.23
Cash and cash equivalents	55,978.91	48,457.17
Bank balance other than above	11,908.22	37,334.53
Other financial assets	4,394.47	4,572.66
Other current assets	15,759.31	12,024.25
Total current assets	156,291.02	160,323.41
Total assets	313,789.03	300,973.59
Equity and liabilities		
Equity		
Equity share capital	8,125.41	8,125.41
Other equity		
Reserves and surplus	167,443.82	154,839.24
Total equity	175,569.23	162,964.65
Liabilities		
Non-current liabilities		
Financial liabilities		
Borrowings	4,934.54	5,359.88
Lease liabilities	454.57	474.38
Provisions	8,842.48	8,736.37
Other non-current liabilities	10,078.40	10,775.08
Total non-current liabilities	24,309.99	25,345.71
Current liabilities		
Financial liabilities		
Borrowings	3,073.79	2,558.37
Lease liabilities	126.47	109.67
Trade payables		
Total outstanding dues of micro enterprises and small enterprises; and	1,705.12	1,834.21
Total outstanding dues of creditors other than micro enterprises and small enterprises	65,641.18	69,027.87
Other financial liabilities	18,598.21	15,767.52
Other current liabilities	10,792.61	14,281.65
Provisions	5,231.61	4,974.42
Current tax liabilities (net)	8,740.82	4,109.52
Total current liabilities	113,909.81	112,663.23
Total liabilities	138,219.80	138,008.94
Total equity and liabilities	313,789.03	300,973.59



Hyundai Motor India Limited
Statement of consolidated unaudited cash flows

(₹ in Millions)

Particulars	For the Six Months Ended	
	30-Sep-25	30-Sep-24
	Unaudited	Unaudited
Cash flows from operating activities		
Profit for the year	29,414.89	28,651.21
Adjustments for		
Tax expense	10,316.70	9,881.08
Depreciation and amortisation expense	10,387.31	10,409.26
Depreciation on right-of-use assets	68.88	66.02
Finance costs	413.92	608.12
(Gain) / loss on PPE sold / scrapped / written off (net)	(30.45)	2.98
Interest income from bank deposits	(2,179.87)	(2,809.36)
Interest income on refund of income tax	(123.28)	-
Income from government grant	(142.84)	(281.56)
Unrealised foreign exchange (gain) / loss (net)	(450.54)	60.16
Operating profit before working capital / other changes	47,674.72	46,587.91
Working capital adjustments		
(Increase) in inventories	(4,669.13)	(3,460.72)
(Increase)/ Decrease in trade receivables	(5,372.18)	662.43
Decrease / (Increase) in other financial assets (current and non-current)	65.06	(682.32)
(Increase) in other assets (current and non-current)	(3,698.89)	(809.88)
(Decrease) in trade payables	(3,603.65)	(3,139.00)
Increase in other financial liabilities (current)	1,539.71	1,174.44
(Decrease) in other liabilities (current and non-current)	(3,870.95)	(23,738.99)
Increase in provisions (current and non-current)	478.80	38.82
Cash generated from operating activities	28,543.49	16,632.69
Income taxes paid (net of refunds)	(5,544.92)	(8,200.67)
Net cash from operating activities (A)	22,998.57	8,432.02
Cash flows from investing activities		
Deposits with banks with original maturity of more than three months but less than twelve months	(18,090.80)	(59,218.19)
Maturity of deposits with banks with original maturity of more than three months but less than twelve months	42,915.44	92,149.59
Payment for acquisition of property plant and equipment and intangible assets (including Right of Use assets)	(25,999.76)	(15,489.99)
Proceeds from sale of property, plant and equipment	76.19	73.67
Interest received on bank deposits	2,781.53	5,647.87
Investment in equity shares of FPEL TN Wind Farm Private Limited	(165.85)	-
Net cash from investing activities (B)	1,516.75	23,162.95
Cash flows from financing activities		
Repayment of sales tax / VAT deferral loan	(683.34)	(725.59)
Repayment of lease liabilities	(80.10)	(76.66)
Proceeds from short term borrowings	1,755.59	4,801.84
Repayment of short term borrowings	(1,167.86)	(2,051.72)
Finance costs paid	(23.67)	(59.03)
Dividend paid	(17,063.36)	-
Net cash (used in) / from financing activities (C)	(17,262.74)	1,888.84
Net increase in cash and cash equivalents (A+B+C)	7,252.58	33,483.81
Cash and cash equivalents at the beginning of the period	48,457.17	9,732.15
Effect of exchange rate fluctuations on cash and cash equivalents held	269.16	(21.28)
Cash and cash equivalents at the end of the period	55,978.91	43,194.68
Cash and cash equivalents at the end of the period	55,978.91	43,194.68
Bank balances other than above at the end of the period	11,908.22	44,618.00
Total cash and bank balances at the end of the period	67,887.13	87,812.68



Hyundai Motor India Limited

Notes:

1 The consolidated financial results of Hyundai Motor India Limited ('the Company') and its subsidiaries (together referred as 'the Group') have been prepared in accordance with the recognition and measurement principles laid down in the applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 (the 'Act') and other accounting principles generally accepted in India and presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations').

These results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 30 October 2025.

In compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of the above results has been carried out by the Statutory Auditors.

2 The Group has one operating segment, namely "manufacture and sale of motor vehicles, engine, transmission and other parts, related after-sales activities, related engineering and broking services" and the information reported to the Chief Operating Decision Maker (CODM) for the purposes of resource allocation and assessment of performance focuses on this operating segment.

3 As per the notification issued by the Ministry of Environment, Forest and Climate Change on the Environment Protection (End-of-Life Vehicles) Rules, 2025 (EPR rules), which is effective from 1 April 2025, the Company has an obligation to scrap the End of Life Vehicles as per the table mentioned therein for vehicles sold in domestic market and including put to self-use from 1 April 2005 till 30 September 2025.

The obligation mentioned in this rule has to be met by way of obtaining of extended producer responsibility ("EPR") Certificates, the pricing mechanism as well as centralized online portal for which is yet to be notified.

Due to the absence of information regarding the pricing mechanism and the implementation of a centralized online portal for EPR certificates, there is currently insufficient data to reliably estimate the financial impact of this obligation. Consequently, the recognition criteria under the applicable accounting standards are not met. Accordingly, no provision has been recognized.

4 The Company has successfully commenced production of Passenger Vehicles at its Manufacturing Facility 'Talegaon Plant' in Maharashtra, with effect from 01 October 2025 with an Annual installed capacity of 170,000 units.

5 The unaudited consolidated financial results are also being made available on the Stock Exchange websites www.bseindia.com and www.nseindia.com and on the company's website: www.hyundai.com/in/en

For and on behalf of Board of Directors of
Hyundai Motor India Limited

Date: 30 October 2025
Place: Gurugram

Unsoo Kim
Managing Director
DIN: 09470874