HDFC Asset Management Company Limited

AUDITED STANDALONE/ CONSOLIDATED FINANCIAL RESULTS OF THE GROUP COMPANY FOR THE LAST THREE FINANCIAL YEARS

(INR million, except per share data)

	Financial Year ended March 31, 2025		Financial Year ended March 31, 2024		Financial Year ended March 31, 2023	
			Standalone	Consolidated	Standalone	Consolidated
Reserves (excluding Revaluation Reserve)	80,273	80,231	69,723	69,682	60,017	60,011
Sales	34,980	34,984	25,844	25,844	21,668	21,668
Profit/(Loss) after Tax	24,611	24,603	19,459	19,427	14,239	14,233
Earnings per share (basic) (face value of INR 5)	115.20	115.16	91.15	91.00	66.75	66.72
Earnings per share (diluted) (face value of INR 5)	114.79	114.75	91.04	90.89	66.73	66.71
Net asset value	81,342	81,300	70,790	70,750	61,084	61,078

Significant notes of the auditors in relation to the aforementioned financial statements: NIL

Our turnover as of March 31, 2025 was INR 34,980 million.