



# CHOLAMANDALAM INVESTMENT & FINANCE COMPANY LTD YEARLY PNL (in Cr)

Sales

₹85.78K

Gross Profit Margin

996.72%

Operating Profit Margin

9.18%

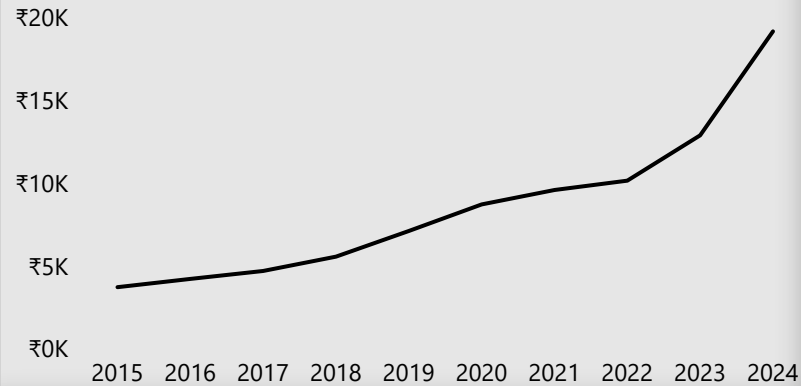
Net profit margin

162.06%

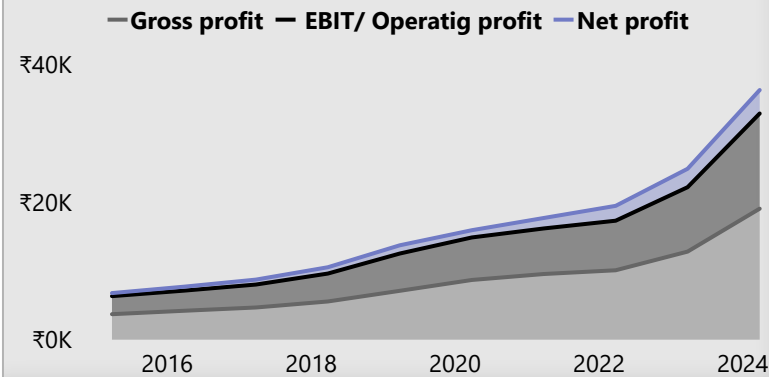
Years

All

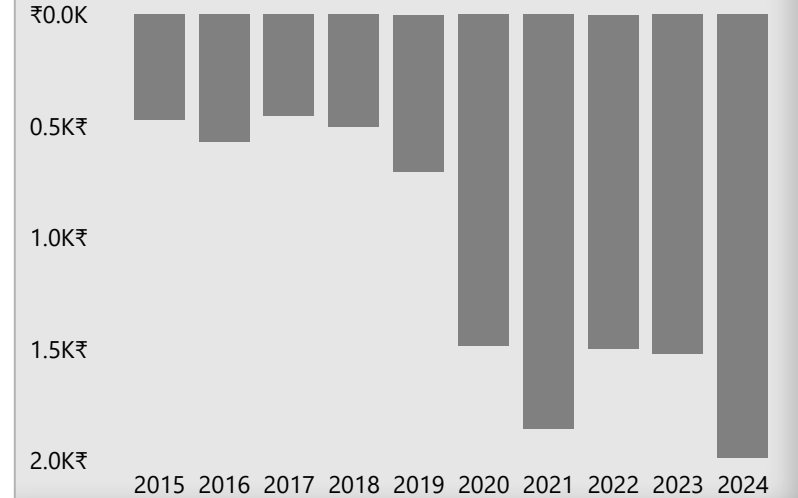
Sales (in Cr)



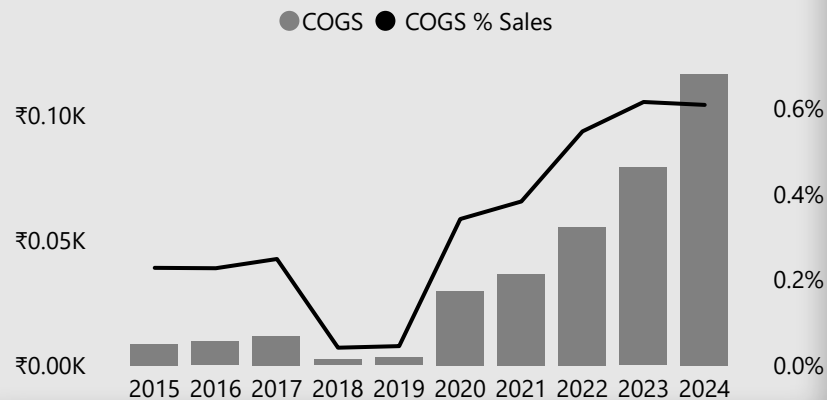
Gross, Operating and Net profit (in Cr)



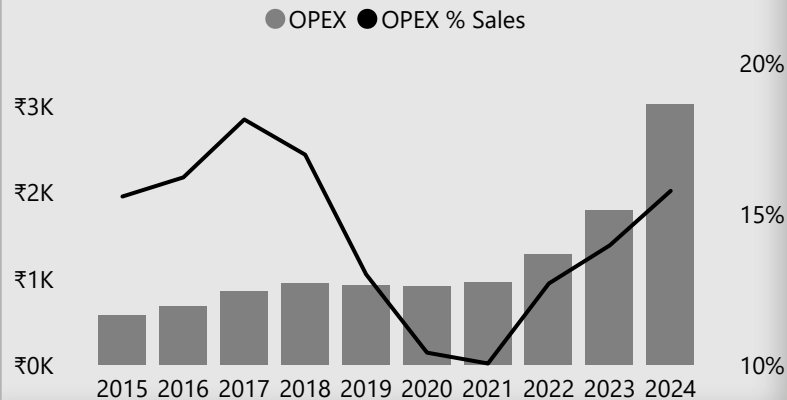
Other Income/ Exp. (in Cr)



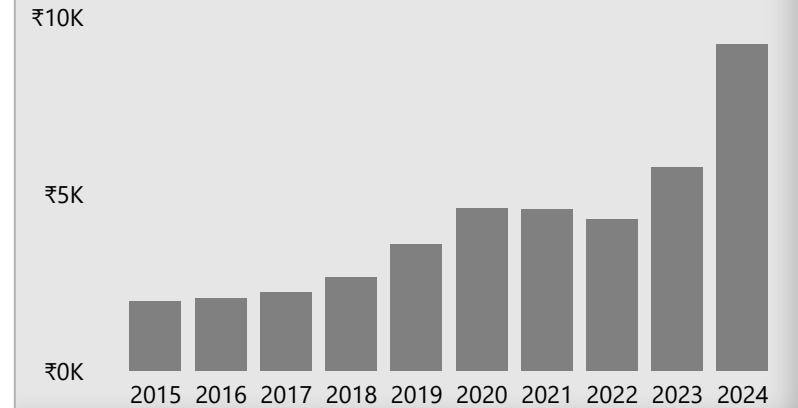
COGS And COGS % Sales (in Cr)



OPEX And OPEX % Sales (in Cr)



Interest (in Cr)





# CHOLAMANDALAM INVESTMENT & FINANCE COMPANY LTD QUATERLY PNL (in Cr)

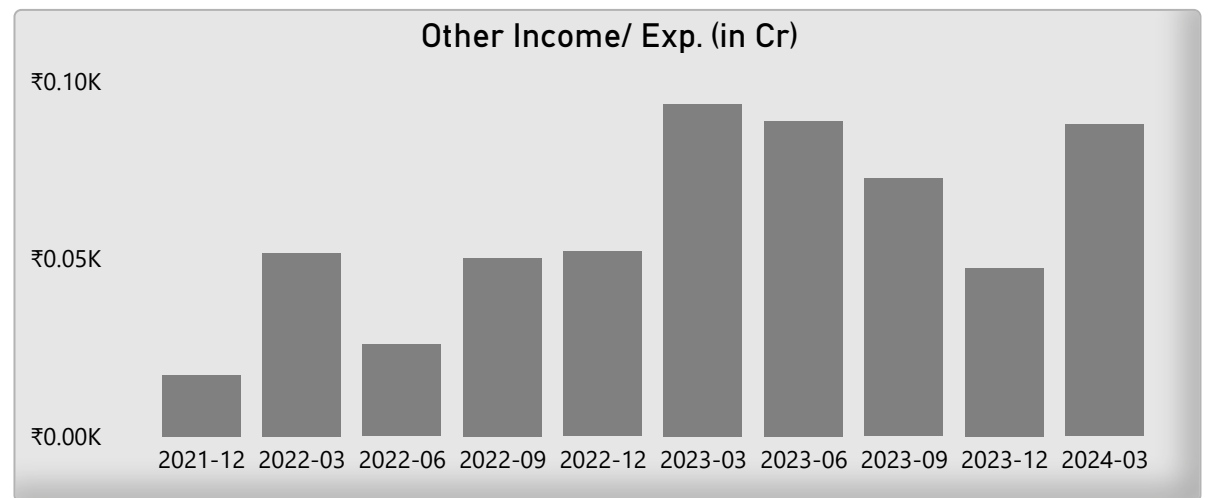
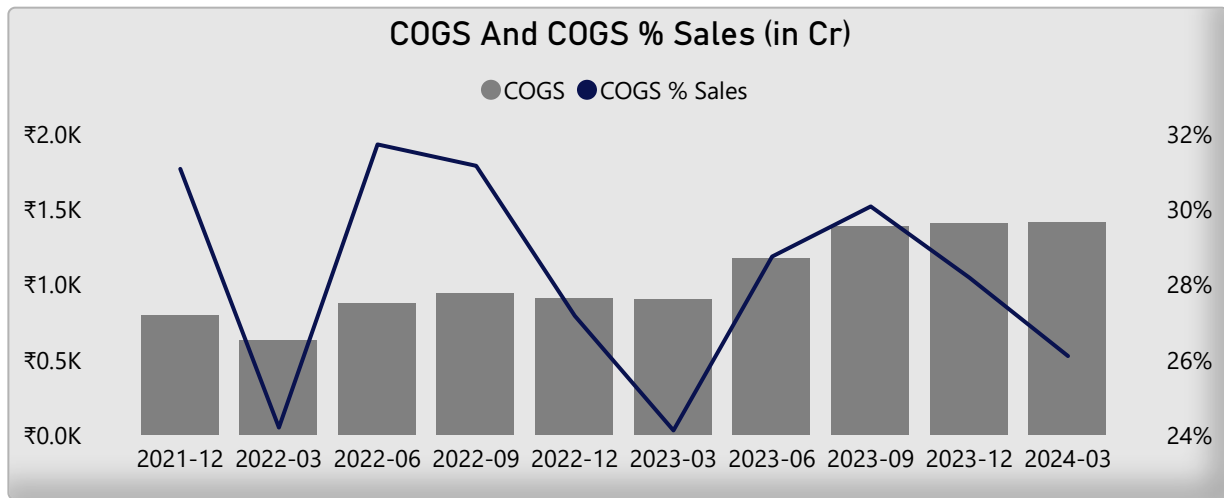
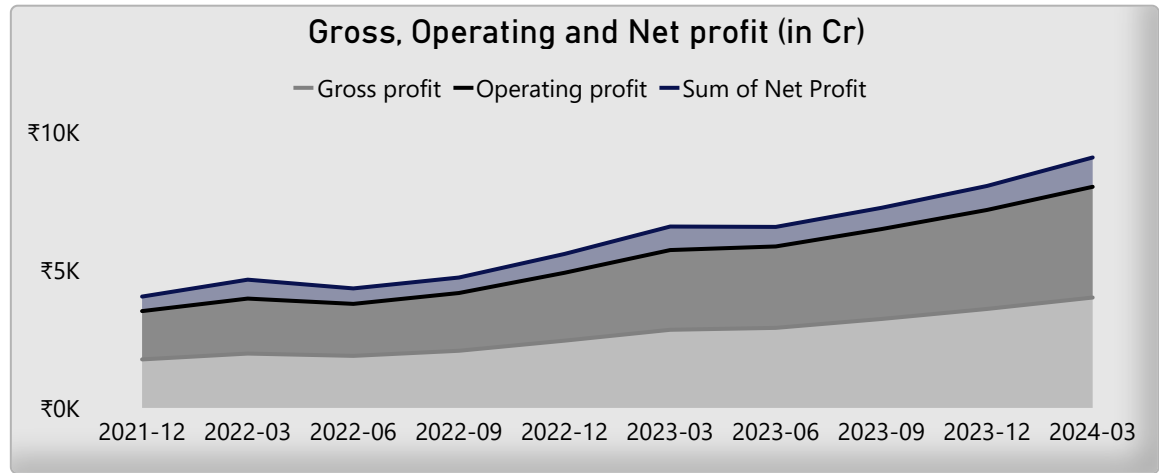
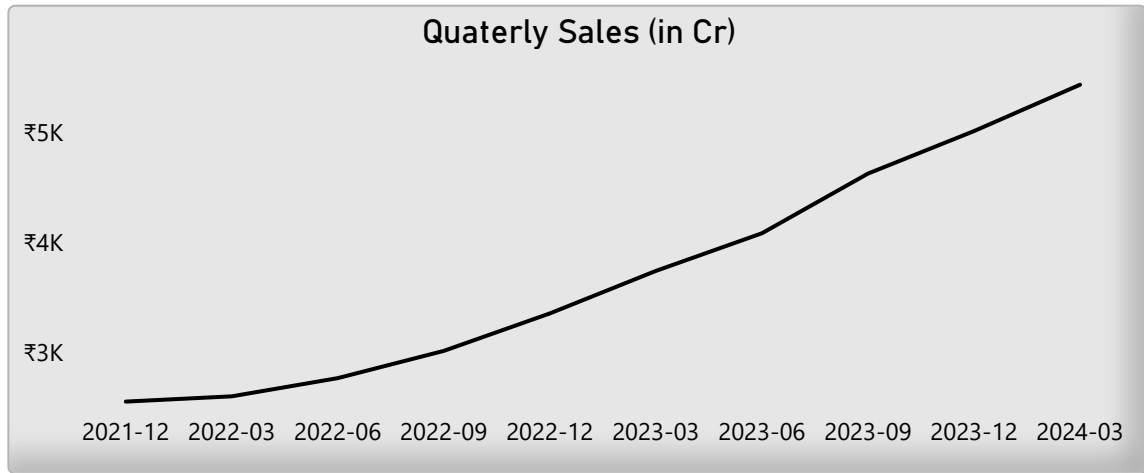
Sales  
₹37.19K

Gross Profit Margin  
717.39%

Operating Profit Margin  
723.13%

Net profit margin  
200.36%

Quarters  
All





# CHOLAMANDALAM INVESTMENT & FINANCE COMPANY LTD BALANCE SHEET (in Cr)

Total Assest

₹675.51K

Total Liabilities

₹675.51K

Equity

₹1.59K

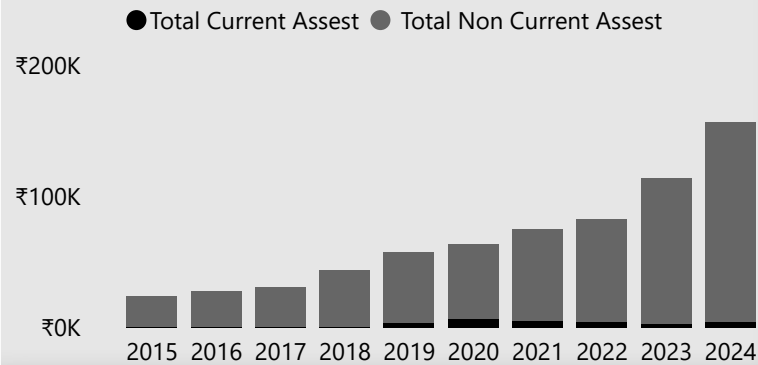
Reserve

₹83.89K

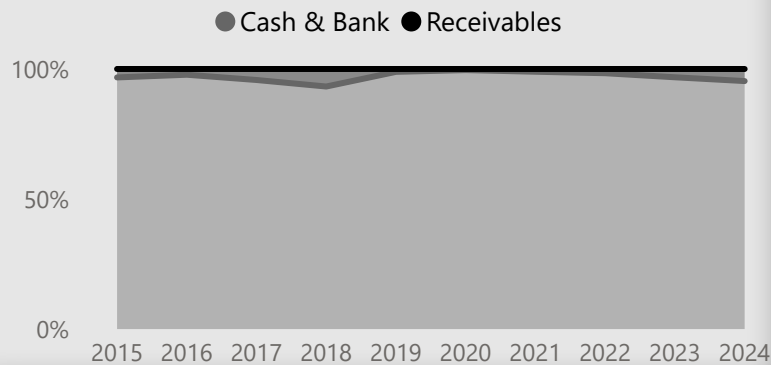
Years

All

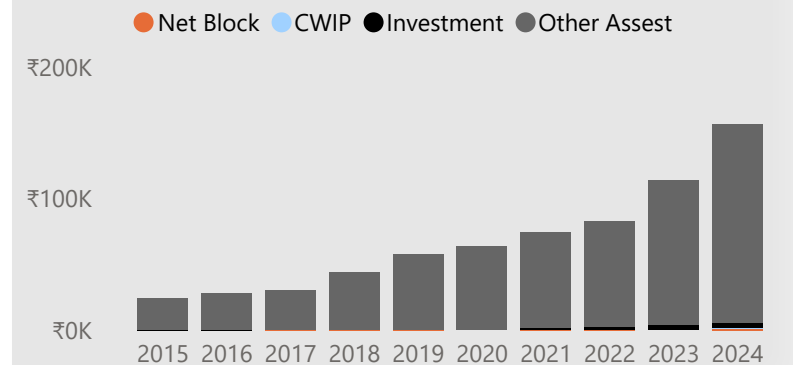
Current & Non current Assest (in Cr)



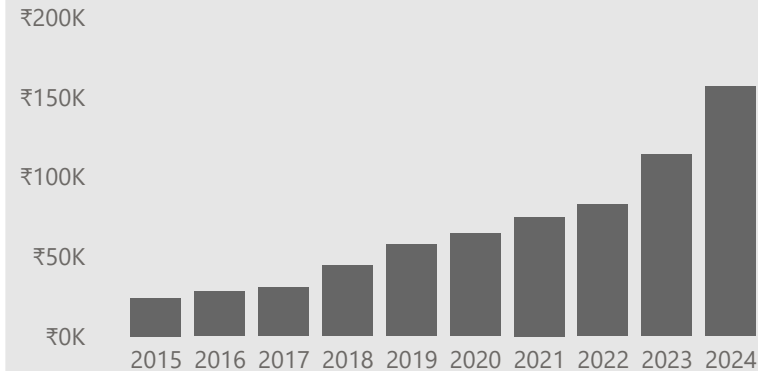
Distribution Of Current Assest (in Cr)



Distribution of Non Current Assest (in Cr)



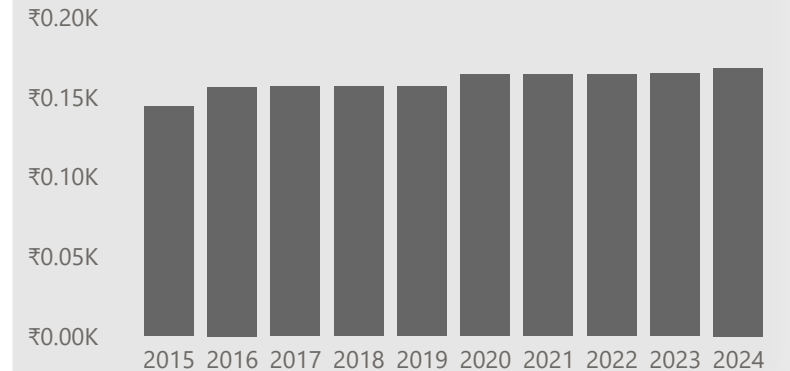
Total Liabilities (in Cr)



Years Equity Reserves Borrowings Other Liabilites

Years	Equity	Reserves	Borrowings	Other Liabilites
2015	₹143.73	₹2,530.63	₹19,450.24	₹1,743.36
2016	₹156.21	₹3,513.50	₹22,546.47	₹1,673.07
2017	₹156.34	₹4,141.57	₹24,070.60	₹2,229.71
2018	₹156.40	₹4,969.06	₹38,330.34	₹710.98
2019	₹156.42	₹6,052.29	₹50,566.74	₹714.67
2020	₹163.98	₹8,035.88	₹55,005.43	₹853.09
2021	₹164.07	₹9,435.73	₹63,729.99	₹1,314.37
2022	₹164.28	₹11,604.72	₹69,173.50	₹1,535.53
2023	₹164.48	₹14,181.62	₹97,357.50	₹1,923.30
2024	₹168.06	₹19,425.18	₹1,34,474.88	₹2,618.29
Total	₹1,593.97	₹83,890.18	₹5,74,705.69	₹15,316.37

Equity (in Cr)





# CHOLAMANDALAM INVESTMENT & FINANCE COMPANY LTD CASH FLOW (IN Cr)

Net Cash Flow

₹285

Operating Cash Flow

103K - ₹

Investing Cash Flow

6K - ₹

Financing Cash Flow

₹109K

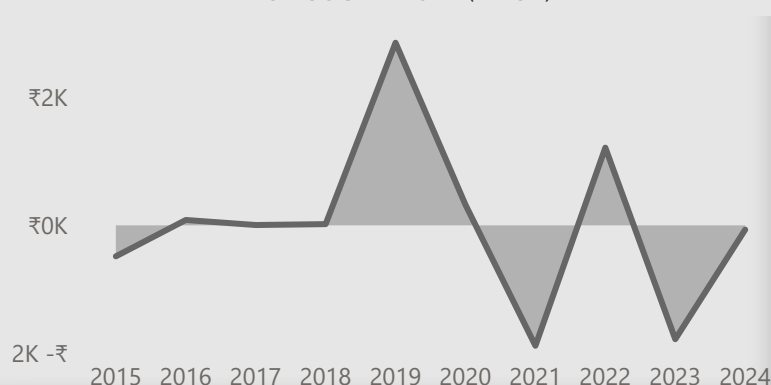
Working Capital Chg

126K - ₹

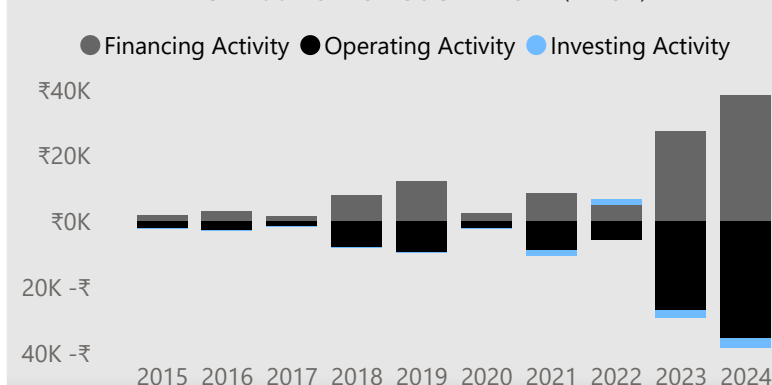
Years

All

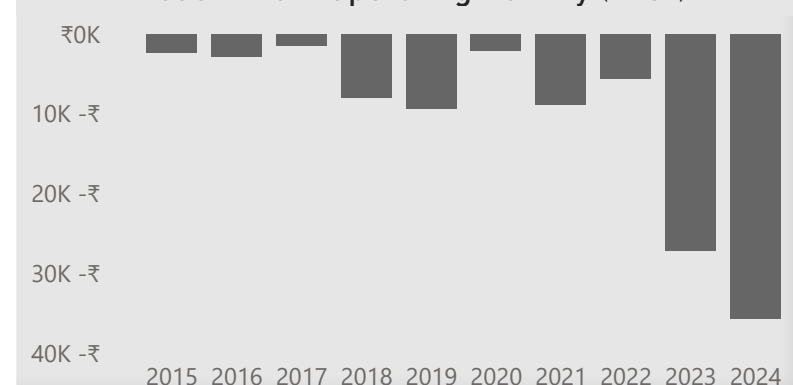
Net Cash Flow (in Cr)



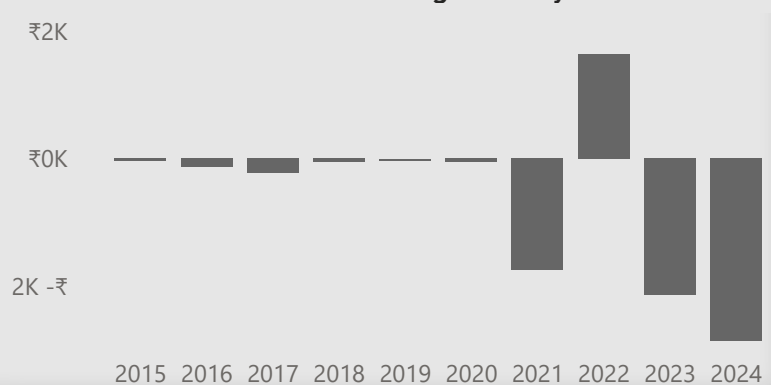
Distribution Of Cash Flow (in Cr)



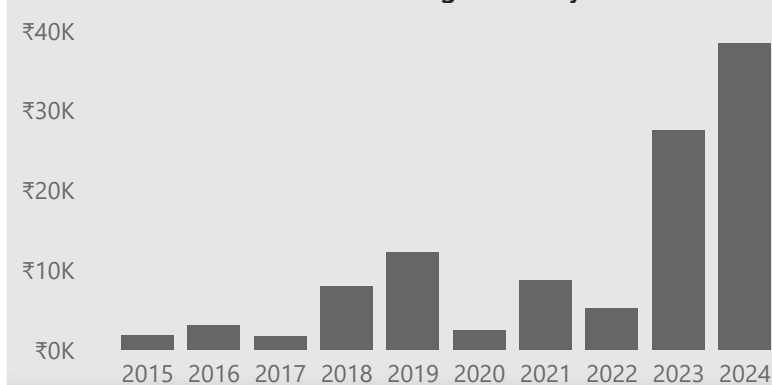
Cash From Operating Activity (in Cr)



Cash From Investing Activity (in Cr)



Cash From Financing Activity (in Cr)



Chg In Working Capital (in Cr)

