## Samvardhana Motherson International Limited (formerly Motherson Sumi Systems Limited)

motherson

Head Office: C-14 A & B, Sector 1, Noida – 201301 Distt. Gautam Budh Nagar, U.P. India Tel: +91-120-6752100, 6752278, Fax: +91-120-2521866, 2521966, Website: www.motherson.com

May 26, 2023

National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No. C/1, G-Block Bandra-Kurla Complex Bandra (E) MUMBAI - 400051, India

**BSE Limited** 1<sup>st</sup> Floor, New Trading Ring Rotunda Building P.J. Towers, Dalal Street Fort MUMBAI – 400001, India

**Scrip Code: MOTHERSON Scrip Code: 517334** 

Ref.: Audited Financial Results for quarter and financial year ended March 31, 2023

Dear Sir(s) / Madam(s),

The Board of Directors of the Company in its meeting held on Friday, May 26, 2023, inter-alia, has:

- a) approved Audited Standalone and Consolidated Financial Results of the Company for the guarter and financial year ended on March 31, 2023; and
- b) recommended a dividend of INR 0.65 (Sixty Five Paise only) per equity share (face value of Re. 1/each) for the financial year ended March 31, 2023 on the Equity Share Capital of the Company, subject to the approval of the shareholders at the ensuing Annual General Meeting ("AGM").

Further, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), please find enclosed the following:

- 1. Audited Standalone and Consolidated Financial Results for the quarter and financial year ended on March 31, 2023;
- 2. Auditors' Reports on the Standalone and Consolidated Financial Results for the quarter and financial year ended on March 31, 2023:
- 3. Presentation on the performance of the Company for the quarter and financial year ended on March 31, 2023; and
- 4. Copy of the Press Release issued by the Company.

Further, pursuant to second proviso to Regulation 33(3)(d) of SEBI LODR, it is hereby confirmed that the aforesaid Audit Report(s) on Audited Standalone and Consolidated Financial Results is an unmodified opinion.

The results will be uploaded on Company's website www.motherson.com in compliance with Regulation 46(2)(I)(ii) of SEBI LODR and will be published in the newspapers in terms of Regulation 47(1)(b) of SEBI LODR.

We shall inform you in due course the date on which the Company will hold its AGM for the year ended March 31, 2023 and the date from which dividend, if approved by the shareholders, will be paid or warrants thereof dispatched to the shareholders.

Regd Office:

Unit - 705, C Wing, ONE BKC, G Block Bandra Kurla Complex, Bandra East Mumbai – 400051, Maharashtra (India) Tel: 022-61354800, Fax: 022-61354801 CIN No.: L34300MH1986PLC284510

Email: investorrelations@motherson.com

# The Board Meeting of the Company commenced at 1000 Hours (IST) and concluded at 1305 Hours (IST).

The above is for your information and records.

Thanking you,

Yours truly, For Samvardhana Motherson International Limited (formerly Motherson Sumi Systems Limited)

Alok Goel Company Secretary



SAMIL posts its Highest Ever yearly and quarterly revenues of Rs. 78,701 crores and Rs. 22,477 crores, up by 23% and 30%, respectively. PAT of Rs. 1,496 crores and Rs. 654 crores for the full year and quarter, up by 193% and 438%, respectively. Strong booked business of nearly Rs 5.70 lac crores from the automotive business.

Noida, Uttar Pradesh – 26<sup>th</sup> May 2023 – Samvardhana Motherson International Limited (SAMIL) [formerly Motherson Sumi Systems Ltd.] today announced its financial results for the fourth quarter of the fiscal year 2022-23, which ended on 31<sup>st</sup> March 2023.

Commenting on the results, Mr. Vivek Chaand Sehgal, Chairman, Motherson said,

"With the support of our customers and the hard work of our teams, the company has ended the year with strong performance. The robust booked business of nearly USD 70 billion is a reflection of customer trust in Motherson. SAMIL is well-positioned to gain from emerging trends in the automotive industry. The additional 7 strategic acquisitions and the M&A pipeline will further strengthen our business portfolio, and we look forward to exciting times ahead."

#### **Q4FY23**

## **Key Highlights**

- Continued deleveraging, Net Debt to EBITDA ratio improved to 1.4x from 1.8x QoQ, Net Debt at Rs 7,474 crores, lower by 1,000 crores QoQ
- 7 Strategic acquisitions since April 2022 with a combined proforma revenue of USD 4.9 billion on a gross basis and USD 1.1 billion on a net basis approx.

	Q4FY23			12MFY23	
	Amount (Rs in crores)	YoY growth	QoQ growth	Amount (Rs in crores)	12M growth
Revenues	22,477	+30%	+11%	78,701	+23%
EBITDA	2,066	+61%	+23%	6,394	+33%
PAT	654	+438%	+44%	1,496	+193%

#### Samvardhana Motherson International Limited (SAMIL) [Formerly Motherson Sumi Systems Ltd.]

Samvardhana Motherson International Limited (SAMIL) is one of the world's leading specialised automotive component manufacturing companies for OEMs. The company, formerly known as Motherson Sumi Systems Limited, was established in 1986 as a joint venture with Sumitomo Wiring Systems and was listed in 1993 on BSE and NSE in India. The company is focused, dynamic, and progressive, providing customers with innovative and value-added products, services, and solutions. With a diverse global customer base of nearly all leading automobile manufacturers globally, the company supports its customers from more than 300 facilities across 41 countries in five continents. The company has diversified to support customers in non-automotive businesses, including technology and industrial solutions, health & medical, aerospace and logistics. SAMIL is currently the largest auto ancillary in India and is ranked among the top 25 automotive suppliers worldwide. For more details, please visit www.motherson.com (CIN - L34300MH1986PLC284510).

Note -All numbers in the press statement are consolidated unless stated otherwise. For more details on the results of SAMIL, please contact

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