

Motherson Innovations Lights GmbH & Co. KG
Th.-Körner-Str.14a
83301 Traunreut

Translation from the German language.
The German version shall prevail.

Text	Currency	Fiscal Year	Balance sheet date	Amount
A. Fixed assets	EUR	2020/21	31/03/2021	126,349.51
I. Intangible assets	EUR	2020/21	31/03/2021	38,316.64
1) acquisition value	EUR	2020/21	31/03/2021	74,235.00
2) Adjustment	EUR	2020/21	31/03/2021	-35,918.36
III. Plant and machinery	EUR	2020/21	31/03/2021	19,519.88
1) acquisition value	EUR	2020/21	31/03/2021	26,527.00
2) Adjustment	EUR	2020/21	31/03/2021	-7,007.12
IV. Other equipment, furniture and fixtures	EUR	2020/21	31/03/2021	43,512.99
1) acquisition value	EUR	2020/21	31/03/2021	158,415.31
2) Adjustment	EUR	2020/21	31/03/2021	-114,902.32
VI. Financial assets	EUR	2020/21	31/03/2021	25,000.00
1. Shares in affiliated companies	EUR	2020/21	31/03/2021	25,000.00
B. Current assets	EUR	2020/21	31/03/2021	471,906.30
I. Inventories	EUR	2020/21	31/03/2021	214,594.35
1) Raw materials, consumables and supplies	EUR	2020/21	31/03/2021	88,433.71
2) Work in process	EUR	2020/21	31/03/2021	41,370.97
3) Finished goods	EUR	2020/21	31/03/2021	84,789.67
II. Receivables and other assets	EUR	2020/21	31/03/2021	217,985.05
III. Cash on hand, bank balances and checks	EUR	2020/21	31/03/2021	39,326.90
C. Prepaid expenses	EUR	2020/21	31/03/2021	10,715.43
I. Other Prepaid expenses	EUR	2020/21	31/03/2021	10,715.43
Balance sheet total	EUR	2020/21	31/03/2021	608,971.24
A. Equity	EUR	2020/21	31/03/2021	-355,499.45
Net loss for the year	EUR	2020/21	31/03/2021	-85,406.84
B. Provisions	EUR	2020/21	31/03/2021	57,704.58
C. Liabilities	EUR	2020/21	31/03/2021	992,172.95
Balance sheet total	EUR	2020/21	31/03/2021	608,971.24

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Text	Currency	Fiscal Year	Amount
1. Revenue	EUR	2020/2021	1,103,791.30
2. Increase (prior year: increase) in finished goods and work in process	EUR	2020/2021	21,833.28
3. Increase (prior year: increase) in inventories of finished goods	EUR	2020/2021	-996.81
4. Increase (prior year: decrease) in finished goods and work in process (Engineering)	EUR	2020/2021	-2,646.90
5. Other own work capitalised	EUR	2020/2021	0.00
6. Overall performance	EUR	2020/2021	1,121,980.87
7. Other operating earnings	EUR	2020/2021	19,502.23
7. Cost of materials	EUR	2020/2021	180,276.39
8. Personnel expenses	EUR	2020/2021	725,586.06
9. Amortisation	EUR	2020/2021	38,400.77
10. Other operating expenses	EUR	2020/2021	246,302.52
EBIT	EUR	2020/2021	-49,082.64
Financial result	EUR	2020/2021	-35,694.70
15. Interest expense of third parties and affiliated companies	EUR	2020/2021	35,694.70
19. Earnings after Interest	EUR	2020/2021	-84,777.34
23. Income Taxes	EUR	2020/2021	0.00
24. Other taxes	EUR	2020/2021	629.50
20. Earnings after Taxes	EUR	2020/2021	-85,406.84
28. Net income/loss after appropriation	EUR	2020/2021	-85,406.84