

SMP Logistic Service GmbH, Bötzingen

Notes for the financial year from April 1, 2020 to March 31, 2021

General information

SMP Logistic Service GmbH is a subsidiary of SMP Deutschland GmbH, Bötzingen.

SMP Logistic Service GmbH is registered at the district court of Freiburg under HRB No.B7359.

The financial statements for the financial year of SMP Logistic Service GmbH, Bötzingen, have been prepared in accordance with the provisions of the German Commercial Code and the Limited Liability Companies Act.

The Company is a small corporation within the meaning of Section 267 (1) HGB. The Company has made partial use of the size-related exemptions pursuant to § 274a HGB and the exemptions pursuant to § 288 (1) HGB. In accordance with § 264 (1) sentence 4 HGB, a management report has not been prepared.

The current fiscal year begins on April 1, 2020 and ends on March 31, 2021.

The nature of expense method is used for the income statement.

Bilanzierungs- und Bewertungsmethoden

We apply the following accounting policies:

A c t i v a

Receivables	At nominal amount. Identifiable risks are accounted for by impairment losses and specific and general allowances.
Liquid funds	At nominal amount.
Other assets	At nominal amount, taking into account the lower of cost or market principle.

P a s s i v a

Equity	At nominal amount.
Provisions	Provisions are recognized at the settlement amount deemed necessary in accordance with prudent business judgment.
Liabilities	At the settlement amount.

Notes to the balance sheet

Receivables and other assets are due within one year.

As of the balance sheet date, there were receivables from the shareholder in the amount of TEUR 1,056 (Vj. TEUR 1,005). These result from the current clearing account in the amount of TEUR 1,056 (Vj. TEUR 1,005) for services rendered.

Provisions of TEUR 373 (Vj. TEUR 355) relate to provisions for year-end closing costs of TEUR 20 (Vj. TEUR 20), provisions for outstanding personnel payments of TEUR 195 (Vj. TEUR 223) and provisions for outstanding invoices of TEUR 158 (Vj. TEUR 112).

The liabilities are due within one year.

Other liabilities include tax liabilities of TEUR 20 (Vj. TEUR 11)

Employees

The company employed an average of 111 people during the year.

Management

Andreas Heuser, Bad Soden-Salmünster
Head of Corporate Office Europe/Americas, Gelnhausen

The company's governing bodies are the shareholders' meeting and the management.

Shareholder

Since July 30, 2004, the shareholder has been SMP Deutschland GmbH, Bötzingen.

SMP Logistik Service GmbH is included in the consolidated financial statements and Group management report of Samvardhana Motherson Automotive Systems Group B.V. (SMRPBV), Netherlands (smallest group of companies). SMP Logistik Service GmbH is included at the highest level in the consolidated financial statements of Motherson Sumi Systems Limited (MSSL), India (largest group of companies).

The consolidated financial statements of SMRPBV, Netherlands, are disclosed in the Federal Gazette.

Supplementary report

There were no significant events after the end of the financial year.

Bötzingen, June 25, 2021

Managing Director

Andreas Heuser



SMP Logistik Service GmbH, Bötzingen
Income Statement for the period from
01. April 2020 to 31. März 2021



	EUR	EUR	EUR	31.03.2020 TEUR
1. Sales		4.461.484,92		5.429
2. Other operating income		<u>18.857,28</u>		15
			4.480.342,20	5.444
2. Cost of materials				
a) Cost of purchased services			992.648,34	1.419
3. Personnel expenses				
a) Wages and salaries	2.677.612,26			3.076
b) Social security, pension and other benefit costs	<u>546.136,78</u>			654
		3.223.749,04		3.730
4. Other operating expenses		246.907,53		283
			<u>3.470.656,57</u>	4.013
5. Other interest and similar income		228,00		0
6. Interest and similar expenses		<u>352,00</u>		0
			124,00	0
7. Profit before Tax			<u>16.913,29</u>	11
8. Income taxes			<u>11.970,10</u>	5
9. Net profit for the year			<u>4.943,19</u>	7