

**Motherson Innovations Lights GmbH & Co. KG**
**Translation from the German language.**

<b>Text</b>	<b>Currency</b>	<b>Fiscal Year</b>	<b>Balance sheet date</b>	<b>Amount</b>
A. Fixed assets	EUR	2019/20	31/03/2020	162,065.58
I. Intangible assets	EUR	2019/20	31/03/2020	54,796.06
1) acquisition value	EUR	2019/20	31/03/2020	74,235.00
2) Adjustment	EUR	2019/20	31/03/2020	-19,436.94
III. Plant and machinery	EUR	2019/20	31/03/2020	21,862.97
1) acquisition value	EUR	2019/20	31/03/2020	26,527.00
2) Adjustment	EUR	2019/20	31/03/2020	-4,664.03
IV. Other equipment, furniture and fixtures	EUR	2019/20	31/03/2020	60,404.55
1) acquisition value	EUR	2019/20	31/03/2020	155,730.61
2) Adjustment	EUR	2019/20	31/03/2020	-95,326.06
VI. Financial assets	EUR	2019/20	31/03/2020	25,000.00
1. Shares in affiliated companies	EUR	2019/20	31/03/2020	25,000.00
B. Current assets	EUR	2019/20	31/03/2020	386,805.94
I. Inventories	EUR	2019/20	31/03/2020	185,991.68
1) Raw materials, consumables and supplies	EUR	2019/20	31/03/2020	78,020.61
2) Work in process	EUR	2019/20	31/03/2020	22,184.59
3) Finished goods	EUR	2019/20	31/03/2020	85,786.48
II. Receivables and other assets	EUR	2019/20	31/03/2020	134,058.08
III. Cash on hand, bank balances and checks	EUR	2019/20	31/03/2020	66,756.18
C. Prepaid expenses	EUR	2019/20	31/03/2020	4,699.69
I. Other Prepaid expenses	EUR	2019/20	31/03/2020	4,699.69
Balance sheet total	EUR	2019/20	31/03/2020	553,571.21
A. Equity	EUR	2019/20	31/03/2020	327.53
Net loss for the year	EUR	2019/20	31/03/2020	-355,826.98
B. Provisions	EUR	2019/20	31/03/2020	68,395.41
C. Liabilities	EUR	2019/20	31/03/2020	840,675.25
Balance sheet total	EUR	2019/20	31/03/2020	553,571.21

<b>Text</b>	<b>Currency</b>	<b>Fiscal Year</b>	<b>Amount</b>
1. Revenue	EUR	2019/20	917,747.62
2. Increase (prior year: increase) in finished goods and work in process	EUR	2019/20	1,598.72
3. Increase (prior year: increase) in inventories of finished goods	EUR	2019/20	56,530.12
4. Increase (prior year: decrease) in finished goods and work in process (Engeneering)	EUR	2019/20	215.68
5. Other own work capitalised	EUR	2019/20	354.00
6. Overall performance	EUR	2019/20	976,446.14
7. Other operating earnings	EUR	2019/20	20,555.79
7. Cost of materials	EUR	2019/20	178,408.66
8. Personnel expenses	EUR	2019/20	886,317.50
9. Amortisation	EUR	2019/20	42,654.07
10. Other operating expenses	EUR	2019/20	221,161.27
EBIT	EUR	2019/20	-331,539.57
Financial result	EUR	2019/20	-23,463.97
15. Interest expense of third parties and affiliated companies	EUR	2019/20	23,463.97
19. Earnings after Interest	EUR	2019/20	-355,003.54
23. Income Taxes	EUR	2019/20	-125.80
24. Other taxes	EUR	2019/20	949.24
20. Earnings after Taxes	EUR	2019/20	-355,826.98
28. Net income/loss after appropriation	EUR	2019/20	-355,826.98