

May 26, 2022

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
1st Floor, New Trading Ring
Rotunda Building
P.J. Towers, Dalal Street
Fort
MUMBAI – 400001, India

Scrip Code : MOTHERSUMI**Scrip Code : 517334****Ref. : Audited Financial Results for quarter and financial year ended March 31, 2022**

Dear Sir(s) / Madam(s),

The Board of Directors of the Company in its meeting held on **Thursday, May 26, 2022**, *inter-alia*, has:

- a) approved Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended March 31, 2022; and
- b) recommended a dividend of Re. 0.65 (Sixty Five Paise only) per equity share (face value of Re. 1/- each) for the financial year ended March 31, 2022 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 March 31, 2022;
2. Auditors’ Reports on the Standalone and Consolidated Financial Results for the quarter and financial year ended March 31, 2022;
3. Presentation on the performance of the Company for the quarter and financial year ended March 31, 2022; 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, 2022 and the date from which dividend, if approved by the shareholders, will be paid or warrants thereof dispatched to the shareholders.

The Board Meeting of the Company commenced at 1500 Hours (IST) and concluded at 1800 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

Digitally signed
by ALOK GOEL
Date: 2022.05.26
18:06:46 +05'30'

Alok Goel
Company Secretary

Encl(s). : As above

Quarterly performance reflects the very tough operating environment, under these challenging market conditions, SAMIL posts Q4 Revenues of Rs 16,911 crores and EBITDA of Rs 1,287 crores.

Note: As part of group reorganisation activity, the name of MotherSON Sumi Systems Limited (MSSL) has been changed to Samvardhana MotherSON International Limited (SAMIL).

[Click here to read stock exchange disclosure regarding the name change](#)

Noida, Uttar Pradesh – 26th May 2022 – Samvardhana MotherSON International Limited (SAMIL) [formerly MotherSON Sumi Systems Ltd.] today announced its financial results for the fiscal 2021-22 fourth quarter, which ended on 31st March 2022.

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

“The quarterly results are impacted due to global uncertainties such as continued semiconductor shortages, geopolitical conflict in Europe and Covid related lockdowns in China. This has been further aggravated by substantially high inflationary pressures.

In these challenging times, we continue to focus on improving our operational efficiencies, control costs and remain focused on our 3CX10 diversification strategy. The teams at MotherSON are working very hard in collaboration with our customers to face these challenges. We would like to thank our customers for their trust and their continued support to MotherSON globally.

This quarter also marks a new beginning for MotherSON, as the journey we embarked on in July 2020, is complete with two listed companies which have helped unlock value for their shareholders.”

Financial Highlights

The board has recommended dividend of Rs. 0.65 per share for the FY21-22

Q4FY22

Consolidated

- Quarterly revenues of Rs. 16,911 crores,
- Quarterly EBITDA of Rs 1,287 crores,
- Quarterly PAT of Rs 122 crores,

Standalone

- Quarterly revenues of Rs. 1,611 crores,
- EBITDA of Rs 293 crores at a margin of 18.2%

SMRP BV

- Quarterly revenues of Euro 1,327 million,
- EBITDA of Euro 75 million at 5.7% margin

PKC

- Quarterly revenues of Euro 326 million
- EBITDA of Euro 18 million at 5.7% margin

Debt

- Net debt decreases to Rs. 7,768 crores from Rs. 8,739 crores in Q3
- Debt/EBITDA has increased due to high base effect in Q4FY21.

12MFY22

Consolidated

- Revenues of Rs. 62,832 crores
- EBITDA of Rs 4,808 crores,
- PAT of Rs 510 crores,

Standalone

- Revenues of Rs. 5,297 crores,
- EBITDA of Rs 712 crores at a margin of 13.4%.

SMRP BV

- Revenues of Euro 4,988 million,
- EBITDA of Euro 342 million at 6.9% margin

PKC

- Revenues of Euro 1,225 million,
- EBITDA of Euro 51 million at 4.2% margin

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. SAMIL is a focused, dynamic, and progressive company 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 has a presence in 41 countries across five continents. SAMIL is currently the largest auto ancillary in India. For more details, please visit www.motherSON.com (CIN -L34300MH1986PLC284510).

Note – Considering the impact of scheme accounting, the results for the current period are not fully comparable with those for the earlier periods presented. All numbers in the press statement are for continuing operations unless stated otherwise.

For other details on results of Samvardhana MotherSON International Limited (SAMIL), please contact:

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