

Scrip Code : MOTHERSUMI

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 : 517334

Ref.: Unaudited Financial Results for the quarter and half year ended September 30, 2020

Dear Sir(s) / Madam(s),

The Board of Directors of the Company in their meeting held on **Tuesday**, **November 10, 2020**, *inter-alia*, have discussed and approved unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2020.

Pursuant to Regulations 33, 52 and other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the following:

- 1. Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2020;
- 2. Limited Review Reports on the Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2020;
- 3. Presentation on the performance of the Company for the quarter and half year ended September 30, 2020; and
- 4. Press Release issued by the Company.

The Board Meeting of the Company commenced at 10:30 a.m. and concluded at 12:40 p.m.

The results will be uploaded on Company's website at www.motherson.com in compliance with Regulation 46(2)(1)(ii) and will be published in the newspapers in terms of Regulation 47(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The above is for your information and records.

Thanking you,

Yours truly, For Motherson Sumi Systems Limited

Alok Goel Company Secretary

Encl(s). : As above

Motherson Sumi Systems Limited 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 Email: investorrelations@motherson.com Sumi Systems Linnie

Regd Office:

Motherson Sumi Systems Limited 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

Proud to be part of samvardhana motherson 👭

S.R. BATLIBOI & CO. LLP

Chartered Accountants

2nd & 3rd Floor Golf View Corporate Tower - B Sector - 42, Sector Road Gurugram - 122 002, Haryana, India Tel: +91 124 681 6000

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to The Board of Directors Motherson Sumi Systems Limited

- We have reviewed the accompanying statement of unaudited standalone financial results of Motherson Sumi Systems Limited (the "Company") for the quarter ended September 30, 2020 and year to date from April 01, 2020 to September 30, 2020 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. Emphasis of matter – COVID-19 developments

The developments surrounding the Corona (Covid-19) virus have a profound impact on people's health and on our society as a whole, as well as on the operational and financial performance of organizations. The situation changes on a daily basis giving rise to inherent uncertainty. The Company is confronted with this uncertainty as well, which has been disclosed in the Note 5 of the unaudited standalone financial results, together with its evaluation thereof. We draw attention to these disclosures. Our conclusion is not modified in respect of this matter.

For S.R. BATLIBOI & Co. LLP Chartered Accountants ICAI Firm registration number: 301003E/E300005

Digitally signed by PANKAJ CHADHA DN: cn=PANKAJ CHADHA, c=IN, PANKAJ CHADHA Resson: 1 am approving this docu Date: 2020.11.10 12.13 59 +0533

per Pankaj Chadha Partner Membership No.: 091813

UDIN: 20091813AAAAES1284

Place: Gurugram Date: November 10, 2020

> S.R. Batliboi & Co. LLP, a Limited Liability Partnership with LLP Identity No. AAB-4294 Regd. Office : 22, Camac Street, Block 'B', 3rd Floor, Kolkata-700 016

motherson **1**

MOTHERSON SUMI SYSTEMS LIMITED CIN - L34300MH1986PLC284510 Regd. Office: Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051 UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

Sales of products - Within India 942.95 7300 922.95 7300 92.95 7300 92.95 73000 92.95 7300 92.	Half Year	ended	(Rs. In Crores Vear ended
Continuing Operations: 986.03 273.16 986.03 (a) Revenue from Operations 986.03 273.16 986.03 (b) Revenue from Operations 766.00 133.84 666 -Outside India 766.00 133.84 666 -Outside India 766.00 133.84 666 Other operations reviews 9.54 458 666 Total revenue from operations 955.57 277.74 666 2 Other income 30.38 11.88 386 (c) Continger inventory of finahed goods, work in progress and slock-in-trade 592.03 132.74 543 (c) Continger inventory of finahed goods, work in progress and slock-in-trade 12.251 10.84 144 (c) Other openese 71.01 144.11 144 14 145		30/09/2019	31/03/2020
Itervenue from Operations 986.0 277.16 986.0 Revenue from contract with customers 986.0 277.16 986.0 Outside India 200.05 111.06 246.05 Other operating revenue 9.64 4.66 246.05 Other operating revenue 9.64 4.66 266.05 Other norme 30.38 11.88 38 Total income 30.38 11.88 38 Other norme 30.38 11.88 38 Compain in interctory of finished goods, work in progress and stock-in-trade 122.15 11.88 31.02 Other expenses 137.70 79.16 141 32.31 52.32 122.74 Other expenses 137.70 79.16 141 142.12 32.16 31.50 122.12 15.51 122.12 15.51 122.12 15.51 122.12 15.51 122.12 15.51 122.12 15.51 122.12 15.51 122.12 15.51 122.12 15.51 122.12 15.51 122.12	ed Unaudited	Unaudited	Audited
a) Revenue from contract with customers 98.60.0 27.1.6 95.7.8 Sales of products 78.00 138.4 66.7.7.7.4 Other operations 43.00 21.2.6 44.00 Other operating revenue 95.5.7 277.7.4 96.7.2.6 Other operating revenue from operations 95.5.7 277.7.4 96.7.2.6 Other operating revenue 1025.95 28.5.2.1.000 132.7.4 54.0.00 Cost of materials consumed 192.2.5.9.5 28.5.2.1.000 132.7.4 54.0.00 Decrease of the operation and amortisation expense 1025.95 28.5.6.7 102.2.7 54.0.00 Decrease of the operates 12.2.4.4 98.5.6 122.4.4 98.5.6 122.4.4 98.5.6.7 122.4.4 98.5.6.7 122.4.4 98.5.6.7 122.4.4 98.5.6.7 122.4.4 98.5.6.7 122.4.4 98.5.6.7 122.4.4 98.5.6.7 122.4.4 98.5.6.7 122.4.4 98.5.6.7 122.4.4 98.5.6.7 122.4.4 98.5.7 122.4.4 98.5.7 122.4.4 98.5.7 <			
Sales of products 942,95 251,09 944,95 - Within India 736,00 133,84 6664 - Outside India 200,855 118,00 246 Define operating revenue 942,95 212,85 44,00 246 Define recome from operations 998,57 277,74 866 Other income 10,025,86 280,03 118,8 364 Cost of materials consumed 998,57 277,74 866 Cost of materials consumed 132,27,4 545 456,9 118,9 14 Definition and amortisation expense 132,77,0 73,16 14 152,3 168,9 15 Definition come / expenses (recent) 137,70 77,16 14 15,3 165,70 122 Definition come / expenses (recetit) 137,70 77,36 14 16,57,0 122 Total expenses (recetit) 14,27,76 130,46 122 122 Total expenses (recetit) 14,27,76 130,46 122 122 Total exp			
- Within India 78.00 13.84 66.74 - Outside India 20.85 116.06 246 Sales of services 43.08 21.26 44 Other operations 30.35 277.74 966 Other income 30.35 277.74 966 Total Income 10.25.95 285.62 10.000 Purchase of Sock-In-trade 19.23.74 546 Cost of materials consumed 592.03 132.74 546 Depresent of Inside goods, work in progress and slock-in-trade 12.24.4 96.56 122 Depresents on and amorisation expense 132.34 96.76 122 135.35 Depresents on and amorisation expense 12.24.4 96.56 122 135.35 Profit / (loss) before tax 92.265 100.77 100.5 24 12 Total expenses 12.04.4 96.56 122 155.77 100.5 24 12 10.70.34 20.04.4 91 107.93.4 20.44 91 10.70.34 20.24 10.52.29<	8.96 1,259.19	2,011.00	3,941.1
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i) Employee benefits expense 128 44 98,59 128 Depreciation and amoritation expense 531 50.27 55 Finance costs 13770 7316 144 Total expenses 927,57 375.32 885 Profit / (loss) before tax and exceptional items 927,57 375.32 885 Exceptional income / (expenses) (refer note 6 below) (18,85) 127 127 Tax expense 78.53 (65.70) 122 Current tax - Defrection (recet) 6.71 0.05 24 Pofit / (loss) for the period from continuing operations 65.77 127.23 82 Pofit / (loss) for the period from continuing operations 65.77 3.62 92 Profit / (loss) before tax for the period 1.079.34 200.44 915 Other income 92.757 3.62 297.25 2927.257 3.62 Other income (credit) 1.079.34 200.44 915 Other income (credit) 1.079.34 200.44 915 Tax expense (credit)	4.95 37.92	32.81	98.5
b) Depreciation and amoritisation expense 50.31 50.27 55.31 b) Dither expenses 137.70 73.16 144.1 c) State expenses 137.70 73.16 144.1 c) Current tax 78.53 (B8.70) 122.76 c) Current tax 6.71 0.05 24.0 c) Current tax 6.71 0.05 24.0 c) Current tax 6.77 (f55.24) 94.0 c) Discontinued operations 65.77 (f55.24) 94.0 c) Discontinued operation 1.079.34 200.4 91.0 c) Discontinued operations 1.079.34 200.4 91.0 c) Discontinued operations 1.079.34 200.4 91.0 c	1.19 (40.49)	(14.18)	
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Total expenses 927.57 375.32 683 Profit (loss) before tax and exceptional items 927.57 375.32 683 Exceptional income / (expenses) (refer note 6 below) (19.65) 122 Forfit (loss) before tax 78.53 (85.70) 122 Current tax - Deferred tax expense/ (credit) 6.71 0.05 24 Total expenses 6.71 0.05 24 26 Profit / (loss) for the period from continuing operations 6.77 (55.24) 94 Revenue form operation 1.079.34 200.44 91 Other income 987.92 323 62 Other income 987.92 324 92 Other income form continuing and discontinued operations 10.70.53 68.9 Profit / (loss) for the period from continuing operations 151.86 (125.29) 177 Othere comprehensive in	3.07 35.22	19.12	24.7
4 Profit / (loss) before tax and exceptional items 98.38 (95.70) 122 6 Profit / (loss) before tax (19.85) - 122 7 Tax expense - 0.15 0.15 22 7 Tax expense - 0.10 0.15 22 9 Discontinued operations (refer note 6 below) 1.079.34 200.44 915 10 ther income 3.72 3.84 22 92 115.11 (92.95) 92 10 ther income 10.79.34 200.44 915 915 92.02 (22.90) 115 11 125.91 92.02 125.91 92 116 116.92.95 98 11 126.92 172 3.84 22 116 116.11 116.92.95 98 126 Tax expensel (1.24 216.86	292.40	585
4 Profit / (loss) before tax and exceptional items 98.38 (95.70) 122 5 Exceptional income / (spenses) (refer note 6 below) (19.85) - 122 7 Tax expenses 6.71 0.05 24 - Current tax 6.71 0.05 24 - Deferred tax expense/ (credit) 127.6 123.66 (30.51) 24 7 Carrent tax 6.71 0.05 24 6.05 (30.45) 24 9 Discontinued operations (refer note 6 below) 1.079.34 200.44 915 0 Total tax expense/ (credit) 1.079.34 200.44 915 0 Total expenses 92.02 22.02 22.295) 92 10 Tax expense/ (credit) 29.02 (125.29) 174 11 Obscontinued operations 66.09 70.05) 86 12 Tax expense/ (credit) 29.02 (22.90) 115 12 Other comprehensive income from continuing operations 66.09 10 10	3.77 1,302.89	1.868.47	3,686.3
5 Exceptional income / (expenses) (refer note 6 below) (19.85) - 7 Tax expense 78.53 (85.70) 122 7 Tax expense 6.71 0.05 24 - Deferred tax expense/ (credit) 6.05 0.05 24 8 Profit / (loss) for the period from continuing operations 65.77 (55.24) 94 9 Discontinued operations (refer note 6 below) 1.079.34 200.44 915 9 Other income 3.72 3.84 2 92 10 Other income 1.079.34 200.44 915 9 Other income 3.72 3.84 2 10 Orall expenses 967.95 297.23 82 10 Profit / (loss) for the period from continuing operations 86.09 70.05 86 11 Other comprehensive income from continuing operations 151.86 (125.29) 177 11 Other comprehensive income from discontinued operations 0.08 (1.75) (0 11 <td< td=""><td>2.23 12.68</td><td>215.99</td><td>670.9</td></td<>	2.23 12.68	215.99	670.9
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- Current tax - Current tax 6.71 0.05 244 - Deferred tax expense/ (credit) 12.76 (30.61) 24 7 Total tax expense/ (credit) 12.76 (30.61) 24 8 Profit / (loss) for the period from continuing operations 6.5.77 (65.24) 94 9 Discontinued operations (refer note 6 below) 37.2 3.84 22 9 Total tax expenses 37.2 3.84 22 9 Total sepaness 29.07 (22.90) 11 9 Profit / (loss) before tax for the period 11.51.11 (92.95) 92 11 Other comprehensive income from continuing and discontinued operations 86.09 (70.05) 86 10 Profit / (loss) for the period from continuing operations 151.86 (125.29) 177 11 Other comprehensive income from continuing operations 16.08 (0.01) 0.44 (0.01) 12 Other comprehensive income from discontinued operations 16.75 (0.01) 0.72 (01) 13 Total at p	2.25	215.55	070.0
Construction Construction<	4.50 6.70	50.07	4.45.4
Total tax expense/ (credit) 12.76 130.466 24 Profit / (loss) for the period from continuing operations 65.77 (55.24) 94 9 Discontinued operations (refer note 6 below) 8 65.77 (55.24) 94 9 Discontinued operations (refer note 6 below) 967.95 297.23 82 10 Other income 3.72 3.84 22 22 21 967.95 297.23 82 22 22 20 11.079.34 200.44 91 967.95 297.23 82 22 967.95 297.23 82 967.95 297.23 82 967.95 297.23 82 967.95 297.23 82 967.95 297.23 82 967.95 297.23 82 967.95 297.23 82 967.95 297.23 82 967.95 297.23 82 97.23 82 97.23 82 97.23 82 97.23 82 97.23 82 97.33 82 97.005 86 98 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93<	4 50 6 76	53.07	145.3
8 Profit / (loss) for the period from continuing operations 65.77 (55.24) 94 9 Discontinued operations (refer note 6 below) 1,079,34 200.44 916 9 Discontinued operations (refer note 6 below) 3.72 3.84 27 9 Discontinued operations 967,95 297.23 827 9 Discontinued operations 967,95 297.23 827 9 Discontinued operations 967,95 297.23 827 9 Discontinued operations 967.95 297.23 827 9 Profit /(loss) for the period from discontinued operations 96.09 115.11 (92.95) 10 Profit / (loss) for the period from continuing operations 86.09 (70.05) 86 10 Other comprehensive income from continuing operations 0.08 (1.75) (0.01) 11 Other comprehensive income from discontinued operations 0.08 (1.75) (0.01) 12 Other comprehensive income from discontinued operations 0.08 (1.75) (0.01) 12 Other comprehensive income from continuing and discontinued operations 0.58	3.59 (24.46)	(2.33)	
9 Discontinued operations (refer note 6 below) 9 Revenue from operation 10 Revenue from operation 10 Other income 10 Total expenses 11 Other comprehensive income from continuing operations 11 Other comprehensive income from discontinued operations 11 Other comprehensive income from continuing operations 11 Items to be reclassified to profit / (loss) 11 Income tax relating to items not to be reclassified to profit / (loss) 12 Other comprehensive income from discontlinued operations 13 Total comprehensive income from continuing and discontlinued operations 14 Total comprehensive income from continuing operations (not annualised) 15 Earnings per share (EPS) (of Re.1) for continuing operations (not annualised) 16 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations (not annualised) 16 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations (not annualised) 1	8.09 (17.70)	50.74	132.
9 Discontinued operations (refer note 6 below) 9 Revenue from operation 10 Revenue from operation 10 Other income 10 Total expenses 11 Other comprehensive income from continuing operations 11 Other comprehensive income from discontinued operations 11 Other comprehensive income from continuing operations 11 Items to be reclassified to profit / (loss) 11 Income tax relating to items not to be reclassified to profit / (loss) 12 Other comprehensive income from discontlinued operations 13 Total comprehensive income from continuing and discontlinued operations 14 Total comprehensive income from continuing operations (not annualised) 15 Earnings per share (EPS) (of Re.1) for continuing operations (not annualised) 16 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations (not annualised) 16 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations (not annualised) 1			
a) Revenue from operation 1,079.34 200.44 915 b) Other income 3.72 3.84 22 c) Total expenses 967.755 297.23 821 c) Profit/(loss) before tax for the period 115.11 (92.95) 982 c) Profit / (loss) for the period from discontinued operations 86.09 (70.05) 88 c) Profit / (loss) for the period from continuing operations 151.86 (125.29) 174 c) Other comprehensive income from continuing operations 0.08 (1.75) (00 A Items not to be reclassified to profit / (loss) 0.08 (1.75) (00 income tax relating to items not to be reclassified to profit / (loss) 0.08 (1.75) (00 100 ther comprehensive income from discontinued operations 0.88 (2.84) (00 income tax relating to items not to be reclassified to profit / (loss) 0.58 (2.84) (00 113 Total other comprehensive income from continuing and discontinued operations 0.58 (2.84) (00 13 Total other comprehensive income for the period 144.5.11 (128.72	4.14 10.53	165.25	538.0
a) Revenue from operation 1,079.34 200.44 915 b) Other income 3.72 3.84 22 c) Total expenses 967.755 297.23 821 c) Profit/(loss) before tax for the period 115.11 (92.95) 982 c) Profit / (loss) for the period from discontinued operations 86.09 (70.05) 88 c) Profit / (loss) for the period from continuing operations 151.86 (125.29) 174 c) Other comprehensive income from continuing operations 0.08 (1.75) (00 A Items not to be reclassified to profit / (loss) 0.08 (1.75) (00 income tax relating to items not to be reclassified to profit / (loss) 0.08 (1.75) (00 100 ther comprehensive income from discontinued operations 0.88 (2.84) (00 income tax relating to items not to be reclassified to profit / (loss) 0.58 (2.84) (00 113 Total other comprehensive income from continuing and discontinued operations 0.58 (2.84) (00 13 Total other comprehensive income for the period 144.5.11 (128.72			
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c) Total expenses 967.95 297.23 827 d) Profit/(loss) before tax for the period 115.11 (92.95) 967 1 Tax expense/ (credit) 229.02 (22.90) 115 10 Profit / (loss) for the period from continuing and discontinued operations 86.09 (70.05) 860 10 Profit / (loss) for the period from continuing and discontinued operations 151.86 (125.29) 174 11 Other comprehensive income from continuing operations 0.08 (1.75) (0.01) 0.44 (00) 11 Other comprehensive income from discontinued operations 0.08 (1.75) (0.01) 0.44 (00) 12 Other comprehensive income from discontinued operations 0.58 (2.84) 0.02 12 Other comprehensive income from continuing and discontinued operations 0.58 (2.84) 0.02 13 Total expenserie (credit) 0.58 (2.84) 0.02 0.15 0.72 (0.15) 0.72 (0.15) 0.72 (0.15) 0.72 (0.15) 0.72 (0.16) 0.21 0.16 0.21 0.18 0.	5 19 1,279 78	1,985.64	3,943,8
c) Total expenses 967.95 297.23 827 d) Profit/(loss) before tax for the period 115.11 (92.95) 967 1 Tax expense/ (credi) 229.02 (22.90) 161 (f) Profit / (loss) for the period from continuing and discontinued operations 86.09 (70.05) 860 10 Profit / (loss) for the period from continuing and discontinued operations 151.86 (125.29) 177 11 Other comprehensive income from continuing operations 0.08 (1.75) (0.01) 0.44 (00) 11 Other comprehensive income from discontinued operations 0.08 (1.75) (0.01) 0.44 (00) 12 Other comprehensive income from discontinued operations 0.58 (2.84) (0.01) 0.44 (0.15) (0.15) 0.72 (0.15) (0.72) (0.15) (0.72) (0.15) (0.72) (0.15) (0.72) (0.15) (0.72) (0.15) (0.15) (0.15) (0.15) (0.72) (0.16) (0.15) (0.15) (0.16) (0.15) (0.16) (0.15) (0.17) (0.16) (0.15) (2 13 7 56	4 36	6.3
d) Profit/(ioss) before tax for the period Tax expensed (credit) 115.11 (92.95) 94 (1) Profit / (loss) for the period from discontinued operations 86.09 (70.05) 86 (10) Profit / (loss) for the period from continuing and discontinued operations 151.86 (125.29) 174 (11) Other comprehensive income from continuing operations 151.86 (125.29) 174 (11) Other comprehensive income from continuing operations 0.08 (1.75) (0.01) 0.44 (0.01) 0.44 (0.01) 0.44 (0.01) 0.44 (0.02) (0.01) 0.44 (0.02) (0.01) 0.44 (0.02) (0.01) 0.44 (0.01) (0.44) (0.02) (0.01) 0.44 (0.02) (0.01) 0.44 (0.02) (0.01) 0.44 (0.02) (0.01) 0.44 (0.02) (0.01) 0.44 (0.02) (0.01) 0.44 (0.02) (0.01) 0.44 (0.02) (0.01) 0.44 (0.01) (0.42) (0.15) 0.72 (0.02) (0.02) (0.02) (0.02) (0.02) (0.02) (0.02) (0.02) <td>1.92 1,265.18</td> <td>1,738.64</td> <td>3,459.7</td>	1.92 1,265.18	1,738.64	3,459.7
e) Tax expense/ (credit) 28.02 (22.90) 15 11 Profit / (loss) for the period from discontinued operations 86.09 (70.05) 86 10 Profit / (loss) for the period from continuing and discontinued operations 151.86 (125.29) 174 11 Other comprehensive income from continuing operations 0.08 (1.75) (0.01) 11 Other comprehensive income from continuing operations 0.08 (1.75) (0.01) 11 Other comprehensive income from discontinued operations 0.08 (1.75) (0.01) 11 Other comprehensive income from discontinued operations (1.75) (0.02) (0.01) 0.44 (0.02) 12 Other comprehensive income from discontinued operations 0.58 (2.84) (0.015) 0.72 (0.02) 13 Total other comprehensive income from continuing and discontinued operations (not annualised) -	5.40 22.16	251.36	490.
(f) Profit / (loss) for the period from discontinued operations 86.09 (70.05) 80 10 Profit / (loss) for the period from continuing and discontinued operations 151.86 (125.29) 174 11 Other comprehensive income from continuing operations 0.08 (1.75) (0.01) 0.44 (0.01) 0.58 (2.84) (0.01) 0.41 (0.15) 0.72 (0.01) 0.41 (0.15) 0.72 (0.01) 0.41 (0.15) 0.72 (0.15) 0.72 (0.15) 0.72 (0.15) 0.72 (0.16) 0.21<	5 31 6 12	70.33	130.3
10 Profit / (loss) for the period from continuing and discontinued operations 151.86 (125.29) 174 11 Other comprehensive income from continuing operations 0.08 (1.75) (0.01) 0.44 (0.01) 0.44 (0.01) (0.04) (0.01) 0.44 (0.01) (0.04) (0.01) 0.44 (0.01) (0.04) (0.01) </td <td>0.09 16.04</td> <td>181.03</td> <td>360.2</td>	0.09 16.04	181.03	360.2
11 Other comprehensive income from continuing operations 151.86 (125.29) 174 11 Other comprehensive income from continuing operations 0.08 (1.75) (0.01) 12 Items not to be reclassified to profit / (loss) (0.01) 0.44 (0.01) 12 Other comprehensive income from discontinued operations (9.69) 2.44 - 13 Total other comprehensive income from continuing and discontinued operations 0.58 (2.84) (0.15) 13 Total other comprehensive income for the period 145.11 (128.72) 173 14 Total comprehensive income for the period 145.11 (128.72) 173 15 Earnings per share (EPS) (of Re.1) for continuing operations (not annualised) 0.21 (0.18) 0 16 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations (not annualised) 0.27 (0.22) 0 17 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations (not annualised) 0.27 (0.22) 0 16 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations (not annualised) 0.27 (0.22) 0 17 E	1 10.04	101.03	300.4
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A Items not to be reclassified to profit / (loss) 0.08 (1.75) (0.01) Income tax relating to items not to be reclassified to profit / (loss) 0.08 (1.75) (0.01) B Items not to be reclassified to profit / (loss) 0.08 (1.75) (0.01) 12 Other comprehensive income from discontinued operations 0.58 (2.84) 0 13 Total other comprehensive income from continuing and discontinued operations 0.15) 0.72 (0 13 Total other comprehensive income for the period 145.11 (128.72) 173 14 Total comprehensive income for the period 145.11 (128.72) 173 15 Earnings per share (EPS) (of Re 1) for continuing operations (not annualised) 0.21 (0.18) 0.21 16 Earnings per share (EPS) (of Re 1) for discontinued operations (not annualised) 0.27 (0.22) 0.27 17 Earnings per share (EPS) (of Re 1) for continuing and discontinued operations (not annualised) 0.27 (0.22) 0.27 16 Earnings per share (EPS) (of Re 1) for continuing and discontinued operations (not annualised) 0.27 (0.22) 0.27 17 Earnings per share			
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Income tax relating to items not to be reclassified to profit / (loss) (0.01) 0.44 (0.01) B Items to be reclassified to profit / (loss) 2.44 (0.01) 0.44 (0.01) 12 Other comprehensive income from discontinued operations 2.44 - - - 12 Other comprehensive income from discontinued operations 0.58 (2.84) 0.72 (0.15) 0.72 (0.15) 13 Total other comprehensive income from continuing and discontinued operations (6.75) (3.43) (0.18) - 14 Total comprehensive income for the period 145.11 (128.72) 173 15 Earnings per share (EPS) (of Re.1) for continuing operations (not annualised) 0.21 (0.18) 0.21 16 Earnings per share (EPS) (of Re.1) for discontinued operations (not annualised) 0.27 (0.22) 0.27 17 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations (not annualised) 0.27 (0.22) 0.27 17 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations(not annualised) 0.27 (0.22) 0.27	0.21) (1.67)	(4.41)	(6,4
B Items to be reclassified to profil / (loss) Income tax relating to items to be reclassified to profit / (loss) (9 69) - 12 Other comprehensive income from discontinued operations Items not to be reclassified to profit / (loss) 0.58 (2 84) 0 13 Total other comprehensive income from continuing and discontinued operations 0.58 (2 84) 0 14 Total comprehensive income from continuing and discontinued operations (6.75) (3.43) (0 14 Total comprehensive income for the period 145.11 (128.72) 173 15 Earnings per share (EPS) (of Re.1) for continuing operations (not annualised) 0.21 (0.18) 0 16 Earnings per share (EPS) (of Re.1) for discontinued operations (not annualised) 0.27 (0.22) 0 17 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations(not annualised) 0.27 (0.22) 0 17 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations(not annualised) 0.27 (0.22) 0	0 37) 0 43	1.11	1.0
Income tax relating to items to be reclassified to profit / (loss) 2.44 - Other comprehensive income from discontinued operations 0.58 (2.84) 0 Items not to be reclassified to profit / (loss) 0.58 (2.84) 0 Items not to be reclassified to profit / (loss) 0.58 (2.84) 0 Items not to be reclassified to profit / (loss) 0.15 0.72 (0 Items not to be reclassified to profit / (loss) (0.15) 0.72 (0 Items not to be reclassified to profit / (loss) (0.15) 0.72 (0 Items not to be reclassified to profit / (loss) (0.15) 0.72 (0 Items not to be reclassified to profit / (loss) (0.15) 0.72 (0 Items not to be reclassified to profit / (loss) (0.15) 0.72 (0 Items not to be reclassified to profit / (loss) (0.15) 0.72 (0 Items not to be reclassified to profit / (loss) (0.15) 0.72 (0 Items not to be reclassified to profit / (loss) 0.21 (0.18) 0 Items per share (EPS) (of Re.1) for discontinued operations (not annualised) 0.27 (0.22) 0 I	- (9.69)	1.11	
12 Other comprehensive income from discontinued operations ltems not to be reclassified to profit / (loss) income tax relating to items not to be reclassified to profit / (loss) 0.58 (2.84) (0.15) 13 Total other comprehensive income from continuing and discontinued operations (0.15) 0.72 (0.15) 14 Total comprehensive income for the period 145.11 (128.72) 173 15 Earnings per share (EPS) (of Re.1) for continued operations (not annualised) 0.21 (0.18) 0.21 16 Earnings per share (EPS) (of Re.1) for discontinued operations (not annualised) 0.27 (0.22) 0.27 16 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations (not annualised) 0.27 (0.22) 0.27 16 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations (not annualised) 0.27 (0.22) 0.27 17 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations (not annualised) 0.27 (0.22) 0.27			-
Items not to be reclassified to profit / (loss) 0.58 (2.84) 0.72 13 Total other comprehensive income from continuing and discontinued operations (6.75) (3.43) (6.75) 14 Total comprehensive income for the period 145.11 (128.72) 173 15 Earnings per share (EPS) (of Re.1) for continuing operations (not annualised) 0.21 (0.18) 0.21 16 Earnings per share (EPS) (of Re.1) for discontinued operations (not annualised) 0.27 (0.22) 0.72 17 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations (not annualised) 0.27 (0.22) 0.27	2 44	2	
Income tax relating to items not to be reclassified to profit / (loss) (0.15) 0.72 (0 13 Total other comprehensive income from continuing and discontinued operations (6.75) (3.43) (0 14 Total comprehensive income for the period 145.11 (128.72) 173 15 Earnings per share (EPS) (of Re.1) for continuing operations (not annualised) 0.21 (0.18) 0.21 16 Earnings per share (EPS) (of Re.1) for discontinued operations (not annualised) 0.27 (0.22) 0.27 17 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations (not annualised) 0.27 (0.22) 0.27 17 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations (not annualised) 0.27 (0.22) 0.27			
13 Total other comprehensive income from continuing and discontinued operations (6.75) (3.43) ((0.10)) 14 Total comprehensive income for the period 145.11 (128.72) 173 15 Earnings per share (EPS) (of Re.1) for continuing operations (not annualised) 0.21 (0.18) 0.21 16 Earnings per share (EPS) (of Re.1) for discontinued operations (not annualised) 0.27 (0.22) 0.21 16 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations (not annualised) 0.27 (0.22) 0.27 17 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations (not annualised) 0.27 (0.22) 0.27	0,22 (2.26)	(3.87)	
operations (6.75) (3.43) (() 14 Total comprehensive income for the period 145.11 (128.72) 173 15 Earnings per share (EPS) (of Re.1) for continuing operations (not annualised) 0.21 (0.18) 0.21 - Basic 0.21 (0.18) 0.21 (0.18) 0.21 - Basic 0.21 (0.18) 0.21 (0.18) 0.21 - Basic 0.27 (0.22) 0.27 (0.22) 0.27 - Diluted 0.27 (0.22) 0.27 (0.22) 0.27 17 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations(not annualised) 0.27 (0.22) 0.27	0.45) 0.57	0,97	2,1
Interfactor Interfactor 14 Total comprehensive income for the period 145.11 (128.72) 173 15 Earnings per share (EPS) (of Re.1) for continuing operations (not annualised) 0.21 (0.18) 0.21 - Basic 0.21 (0.18) 0.21 (0.18) 0.21 - Diluted 0.21 (0.18) 0.21 (0.18) 0.21 - Basic 0.21 (0.18) 0.21 0.18) 0.21 - Basic 0.27 (0.22) 0.27 (0.22) 0.27 - Diluted 0.27 (0.22) 0.27 (0.22) 0.27 17 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations(not annualised) 0.27 (0.22) 0.27			
15 Earnings per share (EPS) (of Re 1) for continuing operations (not annualised) 0.21 (0.18) 0.21 - Basic 0.21 (0.18) 0.21 (0.18) 0.21 16 Earnings per share (EPS) (of Re.1) for discontinued operations (not annualised) 0.27 (0.22) 0.27 - Basic 0.27 (0.22) 0.27 (0.22) 0.27 - Diluted 0.27 (0.22) 0.27 (0.22) 0.27 17 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations(not annualised) 0.27 (0.22) 0.27	0.81) (10.18)	(6.20)	(11.2
Basic Diluted Diluted Constraints per share (EPS) (of Re.1) for discontinued operations (not annualised) Basic Diluted Constraints per share (EPS) (of Re.1) for continuing and discontinued operations(not annualised)	3.42 16.39	340.08	887.6
- Diluted	1.1		
- Diluted 0 21 (0,18) 16 Earnings per share (EPS) (of Re.1) for discontinued operations (not annualised) 0 27 (0,22) - Basic 0 27 (0,22) 0 - Diluted 0 27 (0,22) 0 7 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations (not annualised) 0 27 (0,22)			
- Diluted - Basic - Diluted - Basic - Diluted - Basic - Diluted - D	0.30 0.03	0,52	1.3
6 Earnings per share (EPS) (of Re.1) for discontinued operations (not annualised) 0.27 (0.22) 0 - Basic 0.27 (0.22) 0 - Diluted 0.27 (0.22) 0 7 Earnings per share (EPS) (of Re.1) for continuing and discontinued operations (not annualised) 0.27 (0.22)	0.30 0.03		
- Basic 0.27 (0.22) 0.27 - Diluted 0.27 (0.22) 0.27 (0	0.30 0.03	0,52	1.
- Diluted 0 27 (0.22) C C Earnings per share (EPS) (of Re.1) for continuing and discontinued operations(not annualised)			
- Diluted 0 27 (0.22) C Earnings per share (EPS) (of Re.1) for continuing and discontinued operations(not annualised)	0.05		
Earnings per share (EPS) (of Re.1) for continuing and discontinued operations(not annualised)	0 25 0 05	0 58	1
operations(not annualised)	0.25 0.05	0.58	1.1
operations(not annualised)			
0.401 (1/4/11 1	0.55 0.08	1 10	
	0.55 0.08	1 10	28

MOTHERSON SUMI SYSTEMS LIMITED CIN - L34300MH1986PLC284510 Regd. Office: Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051 STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

UNAUDITED STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2020

rticulars	As at 30/09/2020 Unaudited	(Rs. In Croros) As at 31/03/2020 Audited	
ASSETS			
Non-current assets			
Property, plant and equipment	1,371 62	1,581.9	
Right-of-use assets	248 21	271.6	
Capital work in progress	92 37	90.3	
Investment properties	84 74	74.7	
Intangible assets	0114	747	
Investment in subsidiaries, joint ventures and associate	4 700 00	4 662 4	
Financial assets	4,720.26	4,663,1	
	10.00	10.0	
i Investments	18.60	18.6	
ii. Loans	2,390.66	17.6	
iii. Other financial assets	15.57	13.7	
Deferred lax assets (net)	48.04	44.9	
Other non-current assets	20,91	38 7	
Non-current tax assets (net)	94 38	59.3	
Total non-current assets	9,105.36	6,874.8	
Current assets			
Inventories	405.81	993.0	
	403.01	993 0	
Financial assets	0.00		
i, Investments	0.90	0.5	
ii, Trade receivables	468.95	867.	
iii. Cash and cash equivalents	1,021.30	230.	
iv. Bank balances olher than (iii) above	5.81	6	
v. Loans	3.92	8.9	
vi. Olher financial assels	83.15	105 (
Other current assets	99 25	116	
Total current assets	2,089.09	2,328.0	
Assets classified as held for distribution	1,476.61		
Total assets	12,671.06	9,202.0	
EQUITY AND LIABILITIES			
Equity			
Equity share capital	315 79	315.7	
Other equity			
Reserves and surplus	5,940.06	5,915.2	
Other reserves	6.20	13.2	
Total equity	6,262.05	6,244.3	
Liabilities			
Non current liabilities			
Financial Liabilities			
i. Borrowings	4,566,12	1,191	
ii. Lease liabilities	62.99	79	
iii Other financial liabilities	11,32	22	
Employee benefit obligations	26.55	48.	
Government grants	2.51	27	
Total non-current liabilities	4,669.49	1,369.	
	4,000.40	1,003.	
Current Ilabilities			
i. Borrowings	101 91		
		227	
ii Lease liabilities	11,50	13,	
iii, Trade payables			
Total outstanding dues of micro, small and medium enterprises and	14 12	15.	
Total outslanding dues of creditors other than micro, small and medium enterprises	464 25	890.	
iv. Other financial liabilities	338,91	258.	
Provisions	0.61	1.	
Employee benefit obligations	23.90	57.	
Government grants	0.11	3.	
Other current liabilities	75.72		
Total current liabilities	1,031.03	121	
Liabilities directly associated with the assets held for distribution	708.49		
Total Ilabilities	6,409.01	2,958.	
	1		
Total equity and liabilities	12,671.06	9,202.0	

MOTHERSON SUMI SYSTEMS LIMITED CIN - L34300MH1986PLC284510 Regd. Office: Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051 STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR HALF YEAR ENDED SEPTEMBER 30, 2020

	Half Year e	nded
Particulars	30/09/2020 Unaudited	30/09/2019 Unaudited
Cash flow from operating activities:	onadunted	oneudice
Profil before tax from continuing operations	10.00	0.15
Profit before tax from discontinued operations	12.66 22.16	215 s 251 s
Adjustments for:	4 1	
Depreciation & amortisation expense	125 78	130.3
Amortisation of government grant	(1.60)	(0.
Gain on disposal of property, plant and equipment (net)	(0.52)	(0,
Liabilities written back to the extent no longer required	(0.26)	(0,
Bad debts / advances written off	0.06	0
Provision for doubtful debts/ advances	0.00	0
Interest income	(14.01)	(1
Dividend income	(1401)	(30
Finance costs	38.86	21.
Unrealised foreign exchange gain (net)	(11.04)	(3.
Operating profit before working capital changes		
operating profit before working adpital enanged	172.11	583.
Change in working capital:		
Increase/(decrease) in trade payables	(88.75)	(276
Increase/(decrease) in other payables Increase/(decrease) in other financial liabilities	86 10	(54
	43 63	51
(Increase)/decrease in trade receivables	118.15	65
(Increase)/decrease in inventories	(74.26)	59
(Increase)/decrease in other financial assets	13.03	58
(Increase)/decrease in other receivables	(94,13)	33
Cash generated from operations	176.88	519
Income taxes paid (net of refund)	(49.15)	(112
Net cash generated from operations	126.73	407
Exceptional income / (expenses)	(19,85)	
Net cash generated from operating activities	106.88	407.
Cash flow from Investing activities:		
Payments for property, plant & equipment & investment property (including capital work in progress)	(84,23)	(221
Proceeds from sale of property, plant and equipment & investment property	1.02	0
Proceeds from sale / (payment for purchase) of investments	(0.05)	(0
Loan (to)/repaid by related parties	(2,365,42)	· ·
Interest received	7.81	1
Dividend received from subsidiaries		25
Dividend received from others		1
(Investment)/ proceeds from maturity of deposits with remaining maturity for more than 12 months	0.47	0
Net cash used in Investing activities	(2,440.40)	(192
Cash flow from financing activities:		
Dividend paid to equity share holders	(0.30)	(473
Dividend distribution tax		(91
Interest paid	(15.26)	(15
Proceeds from long term borrowings	3,480.00	(
Proceeds from other short term borrowings	110.00	380
Repayment of long term borrowings	(0.05)	(0
Repayment of other short term borrowings	(227.84)	(0
Payment of lease liabilities	(6.97)	(5
Net cash generated from / (used In) financing activities	3,339.58	(206
Net Increase/(decrease) in cash & cash equivalents	1,006.06	8
Net foreign exchange differences on balance with banks in foreign currency	(0.90)	1
Cash and cash equivalents at the beginning of the period	230.02	133
Cash and cash equivalents as at period end	1,235.18	142
Cash and cash equivalents comprise of the following:		
Cash on hand	0.63	0
Cheques / drafts on hand	0,99	5
Balances with banks	1,233.56	136
Cash and cash equivalents as at period end		
	1,235.18	142

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MOTHERSON SUMI SYSTEMS LIMITED

CIN - L34300MH1986PLC284510

Regd. Office: Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051 UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

Notes:

7

- 1 These standalone financial results of the Company have been prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") as notified by Ministry of Corporate Affairs pursuant to Section 133 of the Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rules 2015; relevant amendments thereafter and in terms of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, SEBI Circular No. CIR/CFD/CDM144/2019 dated March 29, 2019 and other accounting principles generally accepted in India.
- 2 The above standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on November 09, 2020 and November 10, 2020 respectively.
- 3 Other income includes exchange gain other than exchange gain on borrowings. Finance cost includes mark to market loss/(gain) on hedging contracts and foreign currency exchange loss/(gain) incurred on reinstalement of the underlying asset/liabilities which is as follows:

	Particulars	Three months ended			Half Yoar ended		Year ended	
	Particulars	30/09/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019	31/03/2020	
	Amount (Rs, in Crore)	1 41	0.59	(5.30)	2.00	4.45	(7.28)	
4	The Chief Operating Decision Maker "CODM" reviews the operations of the Compa	riv as a whole he	nos there are no	renoriable seame	nts as per Ind AS	108 "Operating:	Seomenis".	

5 The Company's operations and standalone financial results for the quarter ended June 30, 2020 were adversely impacted by the outbreak of COVID-19 pandemic and the consequent lockdown announced by central and state governments, due to which the operations were suspended for a large part of the quarter and resumed only gradually with prescribed regulations and precautions. The standalone financial results for the quarter ended June 30, 2020 and half year ended September 30, 2020 are therefore not comparable with those of previous periods. The Company has been taking several measures to address the operational challenges.

The Company has considered the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of Investments and other financial assets. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company, as at the date of approval of these standalone financial results has used internal and external sources of information including credit reports and related information, economic forecasts and consensus estimates from market sources on the expected future demand of its products. The Company has performed analysis on the assumptions used and based on current estimates expects the carrying amount of these lockdowns on the overall economic activities and in particular on automotive industry, the impact assessment of COVID-19 on the above mentioned standalone financial results captions is subject to significant estimation uncertainties given its nature and duration and, accordingly, the actual impacts in future may be different from those estimated as at the date of approval of these standalone financial results. The Company will continue to monitor any material changes to future estimated as at the date of approval of these standalone financial results.

6 The Board of Directors in its meeting dated July 02, 2020, approved a group reorganization plan with the objective of creating value for the shareholders of the Company ("MSSL") | The reorganization plan approved by the respective Boards of the Company and Samvardhana Motherson International Limited ("SAML") among other things, entails demerger of Domestic Wiring Harness ("DWH") business from MSSL into a new company "Motherson Sumi Wiring India Limited" and subsequent merger of SAMIL into MSSL to consolidate 100% shareholding in Samvardhana Motherson Automotive Systems Group BV ("SMRP BV") as well as to bring all auto component and allied businesses in SAMIL under MSSL.

The transaction is to be effected pursuant to a Composite Scheme of Amalgamation and Arrangement ("Scheme") and is subject to receipt of regulatory and other approvals inter-alia approval from shareholders, creditors, NCLT etc. as may be applicable. The transaction is likely to be completed by FY2021-22. The aforesaid scheme has been considered as highly probable and meet the criteria prescribed in Ind AS 105 "Non-current Assets Held for Sale and Discontinued Operations" to be

The aforesaid scheme has been considered as highly probable and meet the criteria prescribed in Ind AS 105 "Non-current Assets Held for Sale and Discontinued Operations" to be considered as discontinued operation, hence DWH business has been disclosed as discontinued operation in Standalone financial results. Accordingly, all previous periods figures in the financial results have also been restated. The income and expenses of continuing operation includes transactions with discontinued operation, which does not have impact on "Profit / (loss) for the period from continuing and discontinued operations" as disclosed in standalone financial results. Revenue from contract with customers on account of transaction between continuing operations and discontinued operations is as follows:

	1 Th	ree months end	d	Half Yea		(Rs. In Crores) Year ended	
Particulars	30/09/2020 Unaudited	30/06/2020 30/09/2019 Unaudited Unaudited		30/09/2020 30/09/2019 Unaudited Unaudited		31/03/2020 Audited	
Amount included in continuing operation Amount included in disconlinued operation	346.85 0.30	39.86 0.01	229.80	386.71 0.31	521.88	1,054.73 0.39	

Assets and liabilities are disclosed after netting off of below mentioned amount of receivable and payable between continuing operation and discontinued operation in statement of standalone assets and liabilities,

IDe in Connel

		rs. In Crores
Particulars		As at 30/09/2020
Amount receivable from discontinued operation Amount payable to discontinued operation		231.15 1.95
Nel cash flows attributable to the discontinued operations are as follows:		(Rs. in Crores)
Particulars	Half Year ended 30/09/2020	Half Year ended 30/09/2019
Nel cash generated from / (used in) operating activities Net cash used in investing activities Nel cash generated from financing activities	170.67 (4.92) 16.44	(20.02)
Net Increase in cash and cash equivalents	182.19	(0.60)

During the quarter, the Company has incurred expenses amounting INR 19.85 crores in connection to this scheme of arrangement, which has been disclosed as exceptional expenses in standalone financial results.

During the quarter ending September 30, 2020, the Company has received approval from NCLT, Delhi and Mumbai Bench, approving the scheme of merger by way of absorption of Motherson Polymers Compounding Solution Private Limited (MPCSL) a wholly owned subsidiary. The order sanctioning the scheme have been filed with the Registrar of Companies, Mumbai and Registrar of Companies, Delhi on September 30, 2020.

As per the scheme, all assets and liabilities and reserves of MPCSL have been recorded in the books of account of the Company at their existing carrying amounts and in the same form, which is in accordance with the IND AS - 103 "Business Combination", Considering the immaterial impact of merger, previous period comparatives have not been restated in the Standalone financial results,

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	Particulars		As at 30	09/2020
(a)	Debt equity ratio (in times) Debt equity ratio = Debt (i.e. Long term borrowing including current maturities + short	term borrowing) / Net Worth		0 78
(b)	Previous due date for the payment of interest of Non-convertible Debentures (NCDs) (i) 7,84% NCDs issued on April 21, 2020 (ii) 6,65% NCDs issued on September 14, 2020 Interest has been paid		N	A
(C)	Previous due date for the payment of principal of NCDs (i) 7.84% NCDs issued on April 21, 2020 (ii) 6.65% NCDs issued on September 14, 2020		N	Α,
(d)	Next due date for the payment of interest of NCDs (i) 7.84% NCDs issued on April 21, 2020 (ii) 6.65% NCDs issued on September 14, 2020		Date 20-Apr-21 14-Sep-21	Rs, in Crores 39.20 141.65
(e)	Next due date for the payment of principal of NCDs (i) 7.84% NCDs issued on April 21, 2020 (ii) 6.65% NCDs issued on September 14, 2020		Date 20-Apr-23 14-Sep-23	Rs. in Crores 500 00 2.130 00
(1)	Debt service coverage ratio (in times) Debt service coverage ratio = (Earnings before interest depreciation, tax and excepti term borrowings for the period + scheduled principal repayment of long term borrowing			2 75
(g)	Interest service coverage ratio (in times) Interest service coverage ratio = (Earnings before interest depreciation, tax and exce term borrowings for the period)	ptional items (EBITDA)) / (Interest expense on short term and long		6.38
(h)	Debenture redemption reserve		Not Applicable	being a Listed
(i)	Net worth (Total equity - other reserves - reserve on amalgamation - capital reserve)	(Rs in Crores)		6,070,56
(1)	Net profit for the period (Rs in Crores)		1	26.57
(k)	Basic & diluted earnings per share - continuing operations		N	0.03
(1)	Basic & diluted earnings per share - discontinued operations		2	0.05
(m)	Basic & diluted earnings per share - continuing & discontinued operations			80.0
(n)	The credit rating and asset cover for the NCDs issued but not redeemed as on Septe	ember 30, 2020 by the Company are as under		
		Credit rating and agency	Assel cov	
	(I) 7,84% NCDs issued on April 21, 2020	IND AAA/Negative, India rating & research Ltd.		1,32
	(ii) 6 65% NCDs issued on September 14, 2020	IND AAA/Negative, India rating & research Ltd.	1	NA

9 Figures of previous year / periods have been reclassified / regrouped / restated, wherever necessary

Place : Noida Date: November 10, 2020 VIVEK CHAAND SEHGAL 111.14 tale 30 V C Sehgal CHAIRMAN

2nd & 3rd Floor Golf View Corporate Tower - B Sector - 42, Sector Road Gurugram - 122 002, Haryana, India Tel: +91 124 681 6000

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to The Board of Directors Motherson Sumi Systems Limited

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Motherson Sumi Systems Limited (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group"), its associates and joint ventures for the quarter ended September 30, 2020 and year to date from April 1,2020 to September 30, 2020 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

- 4. The Statement includes the results of the entities mentioned in Annexure I.
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. Emphasis of Matter - COVID-19 Developments

The developments surrounding the Corona (Covid-19) virus have a profound impact on people's health and on our society as a whole, as well as on the operational and financial performance of organizations. The situation changes on a daily basis giving rise to inherent uncertainty. The Group is confronted with this uncertainty as well, which has been disclosed in the note 4 of the unaudited consolidated financial results, together with its evaluation thereof. We draw attention to these disclosures. Our conclusion is not modified in respect of this matter.

S.R. BATLIBOI & CO. LLP

Chartered Accountants

- 7. The accompanying Statement includes the unaudited interim financial results and other financial information, in respect of 37 subsidiaries, whose unaudited interim financial results reflects Group's share of total assets of Rs. 29,870 Crores as at September 30, 2020, Group's share of total revenues of Rs 10,199 Crores and Rs 16,580 Crores, Group's share of total net profit after tax of Rs. 291 Crores and total net loss after tax of Rs. 293 Crores, Group's share of total comprehensive income of Rs. 390 Crores and total comprehensive loss of Rs. 155 Crores, for the quarter ended September 30, 2020 and the period ended on that date respectively, and net cash inflows of Rs. 214 Crores for the period from April 01, 2020 to September 30, 2020, as considered in the Statement which have been reviewed by their respective independent auditors. 1 joint venture, whose unaudited interim financial results include Group's share of net profit after tax of Rs. 5 Crores and net loss after tax of Rs. 9 Crores and Group's share of total comprehensive income of Rs. 5 Crores and total comprehensive loss of Rs. 9 crores for the quarter ended September 30, 2020 and for the period from April 01, 2020 to September 30, 2020 respectively, as considered in the Statement whose interim financial results, other financial information has been reviewed by their respective independent auditors. The independent auditor's reports on interim financial results of these entities have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of these subsidiaries and joint ventures is based solely on the report of such auditors and procedures performed by us as stated in paragraph 3 above.
- 8. The accompanying Statement includes unaudited interim financial results and other unaudited financial information in respect of 56 subsidiaries, which have not been reviewed by other auditors, whose interim financial results and other financial information reflect Group's share of total assets of Rs 5,134 Crores as at September 30, 2020, and Group's share of total revenues of Rs 123 Crores and Rs 236 Crores, total net profit after tax of Rs. 68 Crores and Rs. 48 Crores, total comprehensive income of Rs. 36 Crores and Rs. 30 Crores, for the quarter ended September 30, 2020 and the period ended on that date respectively and net cash outflows of Rs. 26 Crores for the period from April 01, 2020 to September 30, 2020. 1 associate whose interim financial results includes the Group's share of net profit of Rs. 0.1 Crore and Rs 0.1 Crore and Group's share of total comprehensive income of Rs. 30, 2020 and for the period ended on that date respectively.

The unaudited interim financial results and other unaudited financial information of the these subsidiaries, joint ventures, and associates have not been audited by their auditors and have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of these subsidiaries, joint ventures and associates, is based solely on such unaudited interim financial results and other unaudited financial information. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

Our conclusion on the Statement in respect of matters stated in para 7 and 8 above is not modified with respect to our reliance on the work done and the reports of the other auditors and the financial results certified by the Management.

For S.R. BATLIBOI & Co. LLP Chartered Accountants ICAI Firm registration number: 301003E/E300005

Digitally signed by PANKAJ CHADH/ DN: onePANKAJ CHADHA c=IN, PANKAJ CHADHA Heaston: I am approving this docum Date: 2020.11.10 12:15:03 +05:30

per Pankaj Chadha Partner Membership No.: 091813

UDIN: 20091813AAAAET2606

Place: Gurugram Date: November 10, 2020

Annexure I

List of Subsidiaries/Associates/Joint Ventures

S. No.	Name of the Company
1	MSSL Mauritius Holdings Limited
2	Motherson Electrical Wires Lanka Pvt. Ltd.
3	MSSL Mideast (FZE)
4	MSSL (S) Pte Ltd.
5	Motherson Innovations Tech Limited
6	Motherson Polymers Compounding Solutions Ltd. (Merged with Motherson Sumi Systems Limited)
7	Samvardhana Motherson Polymers Ltd.
8	MSSL (GB) Limited
9	Motherson Wiring System (FZE)
10	MSSL GmbH
11	MSSL Tooling (FZE)
12	Samvardhana Motherson Invest Deutschland GmbH
13	MSSL Advanced Polymers s.r.o
14	Motherson Techno Precision GmbH
15	MSSL s.r.l Unipersonale
16	Motherson Techno Precision México, S.A. de C.V
17	MSSL Australia Pty Ltd
18	MSSL Ireland Pvt. Ltd.
19	Global Environment Management (FZE)
20	Motherson Elastomers Pty Limited
21	Motherson Investments Pty Limited
22	MSSL Global RSA Module Engineering Limited
23	MSSL Japan Limited
24	Vacuform 2000 (Proprietary) Limited.
25	MSSL México, S.A. De C.V.
26	MSSL WH System (Thailand) Co., Ltd
27	MSSL Korea WH Limited
28	MSSL Consolidated Inc.
29	MSSL Wiring System Inc., USA
30	Alphabet de Mexico, S.A. de C.V.
31	Alphabet de Mexico de Monclova, S.A. de C.V.
32	Alphabet de Saltillo, S.A. de C.V.
33	MSSL Wirings Juarez S.A. de C.V.
34	MSSL Manufacturing Hungary Kft
35	Motherson Air Travel Pvt. Ltd.
36	MSSL Estonia WH OÜ
37	Samvardhana Motherson Global Holdings Ltd.
38	Samvardhana Motherson Automotive Systems Group B.V.
39	Samvardhana Motherson Reflectec Group Holdings Limited

5. No.	Name of the Company
40	SMR Automotive Technology Holding Cyprus Ltd.
41	SMR Automotive Mirror Parts and Holdings UK Ltd.
42	SMR Automotive Holding Hong Kong Limited
43	SMR Automotive Systems India Limited
44	SMR Automotive Systems France S. A.
45	SMR Automotive Mirror Technology Holding Hungary Kft
46	SMR Patents S.aR.L.
47	SMR Automotive Technology Valencia S.A.U.
48	SMR Automotive Mirrors UK Limited
49	SMR Automotive Mirror International USA Inc.
50	SMR Automotive Systems USA Inc.
51	SMR Automotive Beijing Co. Limited
52	SMR Automotive Yancheng Co. Limited
53	SMR Automotive Mirror Systems Holding Deutschland GmbH
54	SMR Holding Australia Pty Limited
55	SMR Automotive Australia Pty Limited
56	SMR Automotive Mirror Technology Hungary Bt
57	SMR Automotive Modules Korea Ltd
58	SMR Automotive Beteiligungen Deutschland GmbH
59	SMR Hyosang Automotive Ltd.
60	SMR Automotive Mirrors Stuttgart GmbH
61	SMR Automotive Systems Spain S.A.U.
62	SMR Automotive Vision Systems Mexico S.A. de C.V.
63	SMR Grundbesitz GmbH & Co. KG
64	SMR Automotive Brasil LTDA
65	SMR Automotive System (Thailand) Limited
66	SMR Automotives Systems Macedonia Dooel Skopje
67	SMR Automotive Operations Japan K.K.
68	SMR Automotive (Langfang) Co. Ltd.
69	SMR Automotive Vision System Operations USA INC
70	SMR Mirror UK Limited
71	Samvardhana Motherson Peguform GmbH
72	SMP Automotive Interiors (Beijing) Co. Ltd
73	SMP Deutschland GmbH
74	SMP Logistik Service GmbH
75	SMP Automotive Solutions Slovakia s.r.o
76	Changchun Peguform Automotive Plastics Technology Co. Ltd
77	Foshan Peguform Automotive Plastics Technology Co. Ltd.
78	SMP Automotive Technology Management Services (Changchun) Co. Ltd.
79	SMP Automotive Technology Iberica S.L
80	Samvardhana Motherson Peguform Barcelona S.L.U
81	SMP Automotive Technologies Teruel Sociedad Limitada
82	Samvardhana Motherson Peguform Automotive Technology Portugal S.A
83	SMP Automotive Systems Mexico S.A. de C.V

No.	Name of the Company
84	SMP Automotive Produtos Automotivos do Brasil Ltda.
85	SMP Automotive Exterior GmbH
86	Samvardhana Motherson Innovative Autosystems B.V. & Co. KG
87	Samvardhana Motherson Innovative Autosystems Holding Company BV
88	SM Real Estate GmbH
89	Samvardhana Motherson Innovative Autosystems de México, S.A. de C.V
90	SMP Automotive Systems Alabama Inc.
91	Motherson Innovations Company Limited, U.K.
92	Motherson Innovations Deutschland GmbH
93	Samvardhana Motherson Global (FZE)
94	SMR Automotive Industries RUS Limited Liability Company
95	Celulosa Fabril (Cefa) S.A. Modulos Ribera Alta S.L.
96	
97	Motherson Innovations Lights GmbH & Co KG
98	Motherson Innovations Lights Verwaltungs GmbH
99	PKC Group Oy
100	PKC Wiring Systems Oy
101	PKC Group Poland Sp. z o.o.
102	PKC Wiring Systems Llc
103	PKC Group APAC Limited
104	PKC Group Canada Inc.
105	PKC Group USA Inc.
106	PKC Group Mexico S.A. de C.V.
107	Project del Holding S.a.r.l.
108	PK Cables do Brasil Ltda
109	PKC Eesti AS
110	TKV-sarjat Oy
111	PKC SEGU Systemelektrik GmbH
112	Groclin Luxembourg S.à r.l.
113	PKC Vehicle Technology (Suzhou) Co., Ltd.
114	AEES Inc.
115	PKC Group Lithuania UAB
116	PKC Group Poland Holding Sp. z o.o.
117	OOO AEK
118	Kabel-Technik-Polska Sp. z o.o.
119	AEES Power Systems Limited partnership
120	T.I.C.S. Corporation
120	Fortitude Industries Inc.
121	AEES Manufactuera, S. De R.L de C.V.
122	Cableodos del Norte II, S. de R.L de C.V.
-	
<u>124</u> 125	Manufacturas de Componentes Electricos de Mexico S. de R.L de C.V. Arneses y Accesorios de México, S. de R.L de C.V.
125	Asesoria Mexicana Empresarial, S. de R.L de C.V.
120	Arneses de Ciudad Juarez, S. de R.L de C.V.
121	PKC Group de Piedras Negras, S. de R.L. de C.V.

lo.	Name of the Company
129	PKC Group AEES Commercial S. de R.L de C.V
130	Jiangsu Huakai-PKC Wire Harness Co., Ltd.
131	PKC Vechicle Technology (Hefei) Co, Ltd.
132	Shanjdong Huakai-PKC Wireharness Co. Ltd.
133	Shenyang SMP Automotive Plastic Component Co, Ltd.
134	Tianjin SMP Automotive Component Company Limited
135	SMRC Automotive Holdings B.V.
136	SMRC Automotive Holdings Netherlands B.V.
137	SMRC Automotive Interiors Management B.V.
138	SMRC Automotives Techno Minority Holdings B.V.
139	SMRC Smart Automotive Interior Technologies USA, LLC
140	SMRC Automotive Modules France SAS
141	Samvardhana Motherson Reydel Automotive Parts Holding Spain, S.L.U.
142	SMRC Automotive Interiors Spain S.L.U.
143	SMRC Automotive Interior Modules Croatia d.o.o
144	Samvardhana Motherson Reydel Autotecc Morocco SAS
145	SMRC Automotive Technology RU LLC
146	SMRC Smart Interior Systems Germany GmbH
147	SMRC Automotive Interiors Products Poland SA
148	SMRC Automotive Solutions Slovakia s.r.o.
149	SMRC Automotive Holding South America B.V.
150	SMRC Automotive Modules South America Minority Holdings B.V.
151	SMRC Automotive Tech Argentina S.A.
152	SMRC Fabricação e Comércio de Produtos Automotivos do Brasil Ltda
153	SMRC Automotive Products Private Limited
154	SMRC Automotive Smart Interior Tech (Thailand) Ltd.
155	SMRC Automotive Interiors Japan Ltd.
156 157	Shanghai SMRC Automotive Interiors Tech Consulting Co. Ltd. PT SMRC Automotive Technology Indonesia
157	Yujin SMRC Automotive Techno Corp.
159	SMRC Automotives Technology Phil Inc.
160	MSSL M Tooling Ltd
161	Motherson Innovations LLC, USA
162	Motherson Ossia Innovations LLC, USA
163	Samvardhana Motherson Corp Management Shanghai Co Ltd.
164	Motherson Rolling Stock Systems GB Ltd.
165	Motherson PKC Harness Systems FZ-LLC
166	Wisetime Oy
167	Re-time Pty Limited
168	Motherson Sumi Wiring India Limited (incorporated on July 2, 2020)
169	SMP Automotive Interior Modules d.o.o. Ćuprija, Serbia
	(incorporated on July 28, 2020)
170	Motherson Rolling Stocks S. de R.L. de C.V.
171	(incorporated on September 30, 2020) Shenyang SMP Automotive Trim Co, Ltd.
171	(Incorporated on September 04, 2020)

Associates

S. No.	Name of the Company
1	Saks Ancillaries Limited
2	Hubei Zhengao PKC Automotive Wiring Company Ltd

Joint Ventures

S. No.	Name of the Company
1	Kyungshin Industrial Motherson Pvt. Ltd.
2	Calsonic Kansei Motherson Auto Products Pvt. Ltd.
3	Ningbo SMR Huaxiang Automotive Mirrors Co. Limited
	Chongqing SMR Huaxiang Automotive Products Limited
5	Eissmann SMP Automotive interieur Slovakia s.r.o.
6	Tianjin SMR Huaxiang Automotive Parts Co., Ltd.

motherson **f**

MOTHERSON SUMI SYSTEMS LIMITED CIN - L34300MH1986PLC284510 Regd. Office: Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051 UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

	Services .	the second secon	ree months end			ar ended	Year ended
Part	ticulars	30/09/2020 Unaudited	30/06/2020	30/09/2019 Unaudited	30/09/2020	30/09/2019	31/03/2020
-		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	tinuing Operations:						
	enue from Operations						
	enue from contract with customers	14,845.07	8,278.03	15,165.93	23,123.10	31,102.57	60,278.3
	ales of products	14,714.22	8,205.68	15,051.18	22,919.90	30,859.23	59,797.8
	Within India	952,63	209 46	922.47	1,162.09	1,959 27	3,854 32
	Outside India	13,761.59	7,996 22	14,128 71	21,757,81	28,899.96	55,943.53
	er operating revenue	130.85 112.14	72.35 70.32	114.75	203.20	243 34	480.5
· · · ·	al revenue from operations	14,957.21	8,348.35	93,81	182 46	191.84	450.6
	er income	55.28	47,31	80,50	23,305.56 102.59	31,294.41 133.10	60,728.9 224.5
	al Income	15,012.49	8,395.66	15,340.24	23,408.15	31,427.51	60,953.5
	enses	10,012.40	0,000.00	10,040.24	20,400.15	51,427.51	00,333.5
a) Cost	t of materials consumed	8,289,76	4,838.00	8,641.59	13,127.76	17,888,52	34,284,9
) Purc	chase of stock-in-trade	111.04	149.21	175 74	260,25	353.86	710 0
c) Chai	nge in inventory of finished goods, work in progress and stock-in-trade	(17.94)	(31.45)	(16.15)	(49.39)	(127.97)	(26.2
d) Emp	oloyee benefits expense	3,518 51	2,783 90	3,463.67	6,302,41	7,205 34	14,372.5
e) Depi	reciation expense	634.78	610.49	552.51	1,245,27	1,091,47	2,363 1
	ortisation expense	99.81	88.89	86.51	188,70	170 79	357.8
	ince costs	126,92	110.08	124,02	237.00	278.56	592.8
	er expenses	1,664.04	1,159.36	1,786.70	2,823.40	3,679 94	6,733.5
	al expenses	14,426.92	9,708.48	14,814.59	24,135.40	30,540.51	59.388.6
	fit / (loss) before exceptional items and share of profit / (loss) of	585.57	(1,312.82)	525.65	(727.25)	887.00	1,564.8
asso	ociates and joint ventures						
	eptional income / (expenses) (refer note 5 & 6 below)	(59.59)			(5959)	-	
5 Shar	re of profit/(loss) of Associates and Joint ventures (net of tax)	27,60	(0.19)	23.66	27 41	44,39	57.4
	fit / (loss) before tax	553.58	(1,313.01)	549.31	(759.43)	931.39	1,622.3
	expenses						
· ·	Current tax	153.05	21,07	256.64	174.12	474.40	775.4
	Deferred tax expense/ (credit)	12.60	(212.48)	(85.06)	(199.88)	(180_44)	(87.3
Tota	al tax expense/ (credit)	165.65	(191.41)	171.58	(25.76)	293.96	688.1
9 Prof	fit / (loss) for the period from continuing operations	387.93	(1,121.60)	377.73	(733.67)	637.43	934.2
	continued operations (refer note 5 below)						
	enue from operation	1,079 34	200 44	915 19	1,279,78	1,985.64	3,943.8
	er income	3 72	3.84	2 13	7.56	4 36	6.3
	al expenses	967.95	297 23	821.92	1,265 18	1,738.64	3,459 7
	fit/(loss) before tax for the period	115.11	(92.95)	95.40	22.16	251.36	490.5
	expense/ (credit)	29.02	(22.90)	15.31	6.12	70,33	130 3
f) Prof	fit / (loss) for the period from discontinued operations	86.09	(70.05)	80.09	16.04	181.03	360.2
1 Prof						1	
	fit / (loss) for the period from continuing and discontinued operations	474.02	(1,191.65)	457.82	(717.63)	818.46	1.294.4
	er comprehensive income from continuing operation						
	is not to be reclassified to profit / (loss)	1,20	(4,74)	(45.99)	(3.54)	(5320)	(93.8
	me tax relating to items not to be reclassified to profit / (loss)	0,85	0,60	0,66	1.45	2,90	4,3
	is to be reclassified to profit / (loss)	2 83	172,49	(150.75)	175 32	(113.01)	323.2
	me tax relating to items to be reclassified to profit / (loss)	1.72	1,59	6,23	3 31	1,51	35,3
	er comprehensive income from discontinued operation						
	is not to be reclassified to profil / (loss)	0.58	(2.84)	0.22	(2.26)	(3.87)	(8.5
	me tax relating to items not to be reclassified to profit / (loss)	(0,15)	0.72	(0.45)	0.57	0.97	2.1
	al other comprehensive income from continuing and discontinued						
oper	ration	7.03	167.82	(190.08)	174.85	(164.70)	262.5
15 Tota	al comprehensive income for the period	481.05	(1,023.83)	267.74	(542.78)	653.76	1,557.03
	Bee fit which do be too						
	Profit attributable to:						
	W/10/8	337.58	(810 45)	384 60	(472.87)	716 15	1,170.0
	on-controlling interests	136.44	(381 20)	73.22	(244.76)	102,31	124.4
	al comprehensive income attributable to:		(070.00)				
	whets	350,64	(678.89)	249,73	(328,25)	619,59	1,350,4
- NO	on-controlling intenests	130.41	(344,94)	18 01	(214,53)	34.17	206,5
7 5	ning an altern (ERC) (of De A) (as applied to appendice (ast sometime))						
	nings per share (EPS) (of Re.1) for continuing operations (not annualised)	0.00	10.05				
	Basic Diluted	0,80	(2.35)	0 97	(1,55)	1.69	2,5
	Dinneg	0,80	(2.35)	0.97	(1,55)	1.69	2,5
8 Ean	nings per share (EPS) (of Re 1) for discontinued operations (not annualised)						
-	Basic	0.07	(0.00)	0.05	0.05	0.55	
	Diluted	0.27 0.27	(0.22)	0.25 0.25	0.05 0.05	0.58 0.58	1.14
		0.27	(0,22)	0.20	0.03	0,00	1.14
9 Ean	nings per share (EPS) (of Re.1) for continuing and discontinued						
	ations(not annualised)						
oper							
	Basic	1.07	(2.57)	1 22	(1 50)	2,27	3 71

MOTHERSON SUMI SYSTEMS LIMITED CIN - L34300MH1986PLC284510

Regd. Office: Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbal – 400051 UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

SEGMENT REPORTING

_							(Rs. in Crores
			ree months end		Half Year		Year ended
	Particulars	30/09/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019	31/03/2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment revenue				1		
a)	MSSL Standalone	995.57	277.74	967.34	1,273.31	2,031.84	3,985.0
-)	SMR	3,078.32	1,553.24	3,112.01	4,631,56	6,303.31	12,4029
c)	SMP	7,925.64	4,629.34	7,988.25	12,554.98	16,456.08	32,099.8
-) 1)	PKC	2,280,31	1,463 61	2,424.87	3,743 92	4,996.48	9,382.1
	Others	1,063.24	675.33	1,158.65	1,738.57	2,289,50	4,423.9
€)	Total	15,343.08	8,699.26	15,651.12	23,942.34	32,077.21	62,293.9
	Segment revenue from discontinued operation (MSSL Standalone segment) (refer	1,079.34	200.44	915.19	1,279,78	1,985.64	3,943.8
	note 5 below) Less: Inter segment	749.05	295 81	642.11	1,044.86	1,346,12	2,700 9
	Revenue from continuing and discontinued operations	15,673.37	8,503.89	15.924.20	24,177.26	32,716.73	63,536.8
	revenue nom continuing and discontinued operations	10,010.01	0,000.00	10.024.20	24,111.20	02,110.10	00,000.0
2	Segment results		(7.1.00)		0.4.00	000.04	
a)	MSSL Standalone	99.51	(74,83)	94 27	24.68	203 81	384,1
b)	SMR	272 75	(156 20)	236_39	116.55	479.22	1,014 7
c)	SMP	171 01	(737 36)	25.09	(566,35)	(54,28)	(82.6
d)	PKC	106.63	(148 88)	214.82	(42.25)	398 21	623.3
e)	Others	38,34	(89 09)	65.85	(50.75)	119.89	189.6
	Total	688.24	(1,206.36)	636.42	(518.12)	1,146.85	2,129.1
	Add: Profit / (loss) of discontinued operation (MSSL Standalone segment) (refer note 5 below)	117 29	(91.54)	96.68	25.75	253 98	496.1
	Less: Inter segment	(1.11)	(0.50)	(1.58)	(1.61)	(0.41)	7 9
	Total	806.64	(1,297.40)	734.68	(490.76)	1,401.24	2,617.3
	Less : Interest (net)	115.23	108.37	114.24	223.60	263 49	562.5
	Add : Other unallocable income	927	100.01	0.61	9 27	0.61	0.0
	Less: Exceptional expenses	59.59		0.01	59 59	0.01	0.0
	Add : Share of profit / (loss) of associates and joint ventures	27.60	(0.19)	23.66	27.41	44 39	57,4
	Total profit before tax	668.69	(1,405.96)	644.71	(737.27)	1,182.75	2,112.8
	· · · · · · · · · · · · · · · · · · ·						
3	Segment assets						
a)	MSSL Standalone	6,236,77	4,333.68	4,174,51	6,236 77	4,174,51	4,341.5
b)		9,770.03	9,327,91	7,866,66	9,770 03	7,866,66	9,555 6
c)	SMP	22,913.30	22,306.34	21,435 39	22,913.30	21,435 39	22,773 3
d)	PKC	5,365.51	4,909.09	4,860,33	5,365 51	4,860.33	5,090 6
e)	Olhers	14,388 77	14,942.40	13,882.60	14,388.77	13,882.60	15,101.1
	Total	58,674.38	55,819.42	52,219.49	58,674.38	52,219.49	56,862.
	Add: Discontinued operation (MSSL Standalone segment) (refer note 5 below)	1,441.22			1,441.22		
	Less: Inter segment	15,251,94	13,356,71	10,609,71	15,251,94	10,609,71	13,160 3
	Total	44,863.66	42,462.71	41,609.78	44,863.66	41,609.78	43,701.9
	Other unallocated assets	2,004.09	1,997,98	1,980 64	2,004 09	1,980.64	1,793 7
	Total segment assets	46,867.75	44,460.69	43.590.42	46,867.75	43,590.42	45,495.7
4	Segment llabilities						
a	MSSL Standalone	5,700.04	3,184.12	2,738.62	5,700.04	2,738.62	2,952 5
b		5,204,11	4,973 18	3,965.66	5,204,11	3,965.66	5,145.4
c		21,424.71	20,897.75	18,731.01	21,424 71	18,731,01	20,398.6
d		3,549.64	3,165.63	3,165,10	3,549 64	3,165.10	3,257.9
e		4,343.84	3,770.64	3.854.65	4,343.84	3,854.65	4,463 6
Ì	Total	40,222.34	35,991.32	32,455.04	40,222.34	32,455.04	36,218.
	Add: Discontinued operation (MSSL Standalone segment) (refer note 5 below)	703,17		-	703 17		
	Less: Inler segment	15,213.05	13,323.87	10.574 33	15,213 05	10,574.33	13,124 2
	Total	25,712.46	22,667.45	21,880.71	25,712.46	21,880.71	23,093.9
	Other unallocated liabilities	6,912.73	7 978 93	7 201.95	6 912 73	7,201.95	7,575 9
	Total segment liabilities	32,625,19	30,646.38	29.082.66	32.625.19	29,082.66	30.669.8

MSSL Standalone represents standalone operations of Motherson Sumi Systems Limited, engaged mainly in the business of manufacturing and trading of automobile parts for commercial and passenger vehicles. SMR represents subsidiaries of Samvardhana Motherson Reflectec Group Holdings Limited (an overseas subsidiary of the Company) which are engaged in development, manufacture

and supply of rear view mirrors and drive assistance systems.

SMP represents subsidiaries of Samvardhana Motherson Automotive Systems Group B.V. (SMRP BV) (an overseas subsidiary of the Company) which are engaged in manufacturing and

supplies of plastic parts and system modules for vehicle interiors and exteriors. PKC represents subsidiaries of PKC Group Oy (an overseas subsidiary of the Company) which are engaged in designing, manufacturing and integrating electrical distribution systems, electronics and related components for commercial vehicle industries, rolling stock manufacturers and other related segments.

Others comprise other subsidiaries of the Company (excluding SMR, SMP and PKC as defined above) that are below the thresholds for separate reporting as operating segments.

MOTHERSON SUMI SYSTEMS LIMITED

CIN - L34300MH1986PLC284510 Regd. Office: Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051 UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

UNAUDITED STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2020

rticulars	As at 30/09/2020 Unaudited	Rs. In Crores As at 31/03/2020 Audited
ASSETS	onadanca	Addited
Non Current Assets		
Property, plant and equipment	14,351.06	14,713.80
Right-of-use assets	1,517,48	1,559.5
Capital work in progress	851.10	
		815.4
Investment properties	130.60	119,7
Goodwill	2,481.38	2,406,04
Other inlangible assets	1,877,79	1,951.0
Intangible assets under development Investments accounted for using the equity method	18.63 658.88	363 634 0
Financial assets		
i. Investments	167.07	161.3
ii. Loans	40.21	17.6
iii. Trade receivables		
	1,516.13	1,399.7
iv. Other financial assets	64.37	122 8
Deferred tax assets (net)	621.76	502,9
Other non-current assets	1,229.96	1,216.5
Non-current tax assets (net)	396,95	373 2
Total non-current assets	26,923.37	26,030.3
		20,000.0
Current assets	4,599.45	5,156,5
Financial assets	4,099,40	0,100,5
i, Investments	0,90	0.5
ii Trade receivables	5,769.30	5,178 4
iii, Cash and cash equivalents	5,391 53	4,868 8
iv. Bank balances other than (iii) above	6.43	10.0
v. Loans	35.51	31.3
vi. Olher financial assels		
	2,544,00	3,088 1
Other current assets Total current assets	1,129.90	1,131.4
Assets classified as held for distribution	1,467,36	
Total assets	46,867.76	45,495.7
EQUITY AND LIABILITIES Equity		
Equity share capital	315 79	3157
Other equity	01010	0107
Reserves and surplus	9,925,25	10,395.8
Other reserves	710.22	649.3
Equity attributable to owners of the Company	10,951.26	11,260.9
Non controlling interest	3,291.30	3,565.0
Total equity	14,242.66	14,825.9
Non current liabilities		
Financial liabilities		
i. Borrowings	9,607,73	8,261.2
ii Lease liabilities		
	982.86	1,0300
iii, Other financial liabilities	424 43	379.3
Provisions	75 52	75,3
Employee benefit obligations	502,87	480 1
Deferred tax liabilities (net)	394,84	462.7
Government grants	214.01	243.2
Other non-current liabilities	164.22	167.1
Total non-current liabilities	12,366.48	11,099.1
Current liabilities		
Financial liabilities		
	2 406 04	0 407 0
i Borrowings	3,196,81	3,407,8
ii Lease liabililies	344,88	336.2
iii. Trade payables	9,554 91	10,309.1
iv Other financial liabilities	3,613,83	3,308 1
Provisions	324,31	205 1
Employee benefit obligations	284.64	228.3
Government grants	52.84	356
	347.27	362 2
Current tax liabilities (nel)	1.836.03	1.377.6
Current tax liabilities (net) Other current liabilities		19,670.6
Current tax liabilities (net)	19,666.62	
Current tax liabilities (net) Other current liabilities		+
Current tax liabilities (net) Other current liabilities Total current liabilities	19,666.62	30,669.8

MOTHERSON SUMI SYSTEMS LIMITED

CIN - L34300MH1986PLC284510 Regd. Office: Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051 UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR HALF YEAR ENDED SEPTEMBER 30, 2020

Particular:	Half Year	
Particulars	30/09/2020 Unaudited	30/09/2019 Unaudited
	Ullabulled	Unaddited
Cash flow from operating activities:	Very series	
Profit before lax from continuing operation	(699.84)	931
Profit before tax from discontinued operation	22.16	251
Adjustments for:		
Share of (profit)/loss in associates and joint ventures accounted for using the equity method	(27 41)	(44)
Depreciation expense	1,270.46	1,120
Amortisation expense	188.70	170.
Finance costs	240.64	281.
Interest income	(17.04)	(17.
Dividend income		(0.
Loss/ (gain) on disposal of property, plant & equipment Bad debts / advances written off	1225	4.
Provision for doubtful debts / advances	12.54	3
Liability no longer required written back	7.49 (15.42)	5
Unrealised foreign currency loss/(gain)	(130.36)	(17:
Operating profit before working capital changes	864.17	2,616.
		6,010,
Changes In working capital:		
Increase/(docrease) in trade and other payables	428.24	(1,175
Increase/(decrease) in other financial liabilities	501.90	63.
(Increase)/decrease in trade receivables	(1.004.97)	518
(Increase)/decrease in inventories	(104.37)	(244.4
(Increase)/decrease in other receivables	(136.85)	81.
(Increase)/decrease in other financial assets	524.45	134
Cash generated from operations	4 072 57	4 005
Income taxes (paid) / received	1,072.57 (220.20)	1,995.0
Net cash generated from operations before exceptional Items	852.37	1,434.9
Exceptional Ilem (expense)/income	(59 59)	1,434.3
	(00,00)	
Not cash generated from operating activities	792.78	1,434.
Cash flow from Investing activities:		
Designed for surphase of scenario, plast & equipment, other intensible assets and		
Payments for purchase of property, plant & equipment, other intangible assets and investment property (including capital work in progress and intangible assets under	(758,73)	(1,070 5
development)		
Proceeds from sale of property, plant & equipment and other intangible assets	4 25	54.3
Proceeds from sale / (payment for purchase) of investments	(0.05)	0,2
Loan (to) / repaid by related parties (net)	(38,95)	(6.
Interest received	16.05	21.0
Dividend received		0.6
Dividend received from associates & joint venture entities	7.15	2.5
(Investment)/Proceeds from maturity of deposits with remaining malurily for more		
ปหลุก 12 months	3 22	(4.3
Consideration paid on acquisition of subsidiaries (net of cash balance acquired)		(29.
Net cash used in investing activities	(767.06)	(1.032.
Cash flow from financing activities		
Cash flow from financing activities: Dividend paid	(0.04)	
Dividend distribution tax	(0_31)	(473.0
Dividend paid to minority shareholders	(55.2*)	(91) (93.)
Interest paid	(55.21) (301.80)	(304.6
Proceeds from long term borrowings	3,959.69	34.9
Proceeds from short term borrowings	2,579.07	2,093.0
Proceeds of loans from other related parties	433.61	209 9
Repayment of long term borrowings	(2,758.51)	(18.:
Ropayment of short lerm borrowings	(2,732.59)	(2,176.)
Repayment of loans to other related parties	(217.38)	-
Payment of lease liabilities	(198.42)	(143.0
Net cash generated from / (used in) financing activities	708.15	(962.
Not Increase (/decreases) in cash & cash equivalents		
Net Increase/(decrease) In cash & cash equivalents Net foreign exchange differences on balance with banks in foreign currency	733.87	(669.3
Cash and cash equivalents at the beginning of the period	2.70	4 4 3,539.9
	4,868.84	3,539.5
Cash and cash equivalents as at period end	5,605.41	2,984.
Cash and cash equivalents comprise of the following:		
Cash on hand	1.82	2,
Cheques / drafts on hand Balance with Banks	911	95,3
	5,594,48	2,887.3

The above Cash flow statement has been prepared under the "Indirect Method" as set out in Indian Accounting Standard-7, "Statement of Cash Flows".

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MOTHERSON SUMI SYSTEMS LIMITED

CIN - L34300MH1986PLC284510

Regd. Office: Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051 UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

Notes.

- These consolidated financial results of the Group have been prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") as notified by Ministry of Corporate Affairs pursuant to Section 133 of the Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rules 2015, relevant amendments thereafter and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, SEBI Circular No CIR/CFD/CDM1/44/2019 dated March 29, 2019 and other accounting principles generally accepted in India.
- The above consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on November 09, 2020 and November 10, 2020 respectively.
- Other income includes exchange gain other than exchange gain on borrowings, which is netted under finance cost. The Group's operations and consolidated financial results for the half year ended September 30, 2020 have been adversely impacted by the outbreak of COVID-19 pandemic and the consequent lockdown announced by governments in many of the jurisdictions, the Group operates, due to which the operations were suspended for a large part of the quarter ended June 30, 2020 and resumed only gradually with prescribed regulations and precautions. The consolidated financial results for the quarter ended June 30, 2020 and half year ended September 30, 2020 are therefore not comparable with those of previous periods. Towards the end of quarter ended June 30, 2020, many of these restrictions were gradually relaxed by the governments and production activity gradually resumed during the second quarter with prescribed regulations and precautions,

The Group has considered the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of receivables, unbilled revenues, goodwill and intangible assets. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Group, as at the date of approval of these consolidated financial results has used internal and external sources of information including credit reports and related information, economic forecasts and consust estimates from market sources on the expected future demand of its products. The Group has performed analysis on the assumptions used and based on current estimates expects the carrying amount of these assets will be recovered. However, given the effect of the pandemic on the overall economic activities globally and in particular the countries where the Group operates and in particular on the global automotive industry, the impact assessment of COVID-19 on the abovementioned consolidated financial results captions is subject to significant estimation uncertainties given its nature and duration and, accordingly, the actual impacts in future may be different from those estimated as at the date of approval of these consolidated financial results. The Group will continue to monitor any material changes to future economic conditions and consequential impact on its consolidated financial results.

The Board of Directors in its meeting dated July 02, 2020, approved a group reorganization plan with the objective of creating value for the shareholders of the Company ("MSSL"). The reorganization plan approved by the respective Boards of the Company and Sanvardhana Motherson International Limited ("SAML") among other things, enails demerger of Domestic Wing Hamess ("DWH") business from MSSL into a new company "Motherson Sumi Wiring India Limited" and subsequent merger of SAML into MSSL to consolidate 100% shareholding in Samvardhana Motherson Automotive Systems Group BV ("SMRP BV") as well as to bring all auto component and allied businesses in SAML under MSSL.

The transaction is to be effected pursuant to a Composite Scheme of Amalgamation and Arrangement ("Scheme") and is subject to receipt of regulatory and other approvals inter-alia approval from shareholders, creditors, NCLT etc. as may be applicable. The transaction is likely to be completed by FY2021-22. The aforesaid scheme has been considered as highly probable and meet the criteria prescribed In Ind AS 105 "Non-current Assets Held for Sale and Discontinued Operations" to be

considered as discontinued operation, hence DWH business has been disclosed as discontinued operation in Consolidated financial results. Accordingly, all previous periods figures in the financial results have also been restated. The income and expenses of continuing operation includes transactions with discontinued operation, which does not have impact on "Profit / (loss) for the period from continuing and discontinued operations" as disclosed in Consolidated financial results. Revenue from contract with customers on account of transaction between continuing operations and discontinued operations is as follows:

	Three months ended Half Year ended					
Particulars	30/09/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019	31/03/2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Amount included in continuing operation	354 37	42 46	241 90	396 83	545.11	1,097 80
Amount included in discontinued operation	8.81	2 44	8.83	11 25	18.21	38.20

Assets and liabilities are disclosed after netling off of below mentioned amount of receivable and payable between continuing operation and discontinued operation in statement of consolidated assets and liabilities

the second se	(Rs. in Crores)
Particulars	As at
	30/09/2020
Amount receivable from discontinued operation	236.41
Amount payable to discontinued operation	11.09

Net cash flows allributable to the discontinued operations are as follows:

and the second	Provide the second s	(Rs. in Crores)
Particulars	Half Year ended 30/09/2020	Half Year ended 30/09/2019
Net cash generated from / (used In) operating activities	170.67	(2.63)
Net cash used in investing activities	(4,92)	(20.02)
Net cash generated from financing activities	16.44	22.05
Net increase in cash and cash equivalents	182.19	(0.60)

During the guarter, the Group has incurred expenses amounting INR 19.85 crores in connection to this scheme of arrangement, which has been disclosed as exceptional expenses in Consolidated financial results

6 During the quarter ending September 30, 2020, the Group issued 6,65% Non convertible debentures with maturity of 3 years of Rs 2,130 crores . These funds have been further loaned to Company's subsidiary Samvardhana Molherson Automotive Group BV (SMRP BV) which has utilised these funds together with cash on the balance sheet, for prepayment of USD 375 million, out of its USD 400 million senior secured notes due in December 2021. SMRP BV has incurred an expenditure of Rs 39.74 crores (EUR 4.66 million) towards prepayment premium and unamorlised portion of bonds expenses, which has been disclosed as exceptional expenses in consolidated financial results

7 Figures of previous year / periods have been reclassified / regrouped / restated, wherever necessary

Place : Noida Date: November 10, 2020

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