

**Motherson Groups Investments USA Inc**  
**Financial Statements**  
**2023-24**

**Motherson Groups Investments USA Inc**

	<b>Amt in USD</b>
	<b>AS At</b>
	<b>March 31,2024</b>
<b>ASSETS</b>	
<b>Non-current assets</b>	
Property, plant and equipment	21,715,954.67
Deferred tax asset	210,575.51
Investment	100,000.00
<b>Total Non-current assets</b>	<b>22,026,530.18</b>
<b>Current assets</b>	
i. Cash and cash equivalents	964,672.86
ii, Other current assets	183,333.32
<b>Total Current assets</b>	<b>1,148,006.18</b>
<b>Total assets</b>	<b>23,174,536.36</b>
<b>EQUITY AND LIABILITIES</b>	
<b>Equity</b>	
Equity share capital	10.00
<b>Other equity</b>	-
Reserves and surplus	(107,406.83)
<b>Total equity</b>	<b>(107,396.83)</b>
<b>Liabilities</b>	
<b>Non Current liabilities</b>	
<b>Long term borrowings</b>	
Intercompany loans	22,199,990.00
<b>Total non current liabilities</b>	<b>22,199,990.00</b>
<b>Current liabilities</b>	
Other current liabilities	1,081,943.19
<b>Total current liabilities</b>	<b>1,081,943.19</b>
<b>Total equity and liabilities</b>	<b>23,174,536.36</b>

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**Motherson Groups Investments USA Inc**

	<b>Amt in USD</b>
	<b>For the year ended</b>
	<b>March 31,2024</b>
<b>Revenue</b>	
Lease income	861,666.32
Total income	<b>861,666.32</b>
<b>Expenses</b>	
Depreciation and amortisation expense	284,045.33
Finance costs	595,570.50
Other expenses	125,326.00
<b>Total expenses</b>	<b>1,004,941.83</b>
<b>Profit/ (Loss) before tax</b>	<b>(143,275.51)</b>
Tax expenses/ (Credit)	(35,868.69)
<b>Profit/ (Loss) for the year</b>	<b>(107,406.82)</b>
Other comprehensive income	-
<b>Total comprehensive income for the year, net of tax</b>	<b>(107,406.82)</b>

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