

Samvardhana Motherson International Limited

Head Office: 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

November 12, 2024

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

Scrip Code: 517334

National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No. C/1, G-Block Bandra-Kurla Complex, Bandra (E) MUMBAI – 400051, India

Symbol: MOTHERSON

Ref.: Unaudited Financial Results for the second quarter and half year ended September 30, 2024

Dear Sir(s) / Madam(s),

The Board of Directors of the Company in its meeting held on **Tuesday, November 12, 2024** *inter-alia*, have discussed and approved Unaudited Standalone and Consolidated Financial Results of the Company for the second quarter and half year ended September 30, 2024.

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

- 1. Unaudited Standalone and Consolidated Financial Results for the second quarter and half year ended September 30, 2024;
- 2. Limited Review Reports on the Standalone and Consolidated Financial Results for the second quarter and half year ended September 30, 2024;
- 3. Presentation on the performance of the Company for the second quarter and half year ended September 30, 2024; and
- 4. Copy of the Press Release issued by the Company.

The Board Meeting of the Company commenced at 1200 Hours (IST) and concluded at 1440 Hours (IST).

The results will be uploaded on Company's website <u>www.motherson.com</u> in compliance with Regulation 46(2)(I)(ii) and Regulation 62(1)(b)(ii) of SEBI LODR and will be published in the newspapers in terms of Regulation 47(1)(b) and Regulation 52(8) of SEBI LODR.

The above is for your information and records.

Thanking you,

Yours truly,

For Samvardhana Motherson International Limited

Alok Goel Company Secretary

Regd Office:

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.: L35106MH1986PLC284510 Email: investorrelations@motherson.com



SAMIL Q2FY25 revenues are up by 18% to Rs. 27,812 crores for Q2FY25, Diversified business model enables resilience under a volatile business environment.

India (12th November 2024) - Samvardhana Motherson International Limited (SAMIL) today announced its financial results for the fiscal year 2024-25 second quarter, which ended on 30th September 2024.

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

"These results highlight our strength and adaptability in an uncertain business environment. Our prudent management of the leverage ratio has positioned us well for sustainable growth. This strategic approach ensures that we maintain a healthy balance sheet while continuing to invest in the future. Our automotive booked business is USD 88 billion approx, and has been growing consistently, reflecting the trust our customers have in us. Our non-automotive businesses have been growing consistently, contributing to overall growth with stability and diversification. With the support of our customers and the hard work and dedication of our global teams, we have built a resilient organisation that is ready for continued success."

Consolidated (Rs in crores)	Q2FY25	Growth % YoY
Revenue	27,812	18%
EBITDA (Normalised)	2,463	23%
PAT (Normalised)	747	66%

Key Highlights

- Leverage ratio was reduced to 1.0x from 1.5x providing a launchpad for future sustainable growth
- Further diversification was achieved with new products and increased customer penetration
- Automotive booked a business of USD 87.7 billion on 30th Sep 2024, compared to USD 83.9 bn on 31st March 2024.
- 05 out of 19 Greenfields have come on stream, and 8 more facilities are expected to operationalise in H2FY25.
- Improved ROCE to 17.3% in Sep 2024 from 16.9% in March 2024

Samvardhana Motherson International Limited (SAMIL)

Samvardhana Motherson International Limited (SAMIL) is one of the world's leading specialised automotive component manufacturing companies for OEMs. The company formerly known as Motherson Sumi Systems Limited, was established in 1986 as a joint venture with Sumitomo Wiring Systems and was listed in 1993 on BSE and NSE in India. The company is focused, dynamic, and progressive, providing customers with innovative and value-added products, services, and solutions. With a diverse global customer base of nearly all leading automobile manufacturers globally, the company supports its customers from more than 400 facilities across 44 countries in five continents. The company has diversified to support customers in non-automotive businesses, including technology and industrial solutions, health & medical, aerospace and logistics. SAMIL is currently the largest auto ancillary in India and is ranked among the top 15 automotive suppliers worldwide. The company was selected as one of the Best Companies for 2024 by TIME. For more details, please visit www.motherson.com (CIN - L35106MH1986PLC284510). Note -All numbers in the press statement are consolidated on YoY basis unless stated otherwise. For more details on the results of SAMIL, please contact.

Chief Operating Officer (COO) Samvardhana Motherson International Limited Phone +91 120 6679500

Ankur Bansal Investor Relations

Motherson Group Phone +91 22 6135 4812 ankur.bansal@motherson.com

Rahul Deep Head – MARCOM (India), Motherson Group Phone +91 99100 85201 Rahul.deep@motherson.com

Chief Financial Officer (CFO) Samvardhana Motherson International Limited Phone +91 22 6135 4806

Aman Chawla

Investor Relations Motherson Group Phone +91 120 667 9231 aman.chawla@motherson.com

Adfactors PR Pvt. Ltd Phone +91 98112 96079 motherson@adfactorspr.com

