

November 5, 2025

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

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

**Scrip Code : MSUMI**

**Scrip Code : 543498**

**Ref.: Un-audited Financial Results for the second quarter and half year ended September 30, 2025**

Dear Sir / Madam,

The Board of Directors of the Company in its meeting held on **Wednesday, November 5, 2025**, *inter alia*, have approved the Un-audited Financial Results of the Company for the second quarter and half year ended September 30, 2025.

Further, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**SEBI LODR**”), please find enclosed the following:

1. Un-audited Financial Results for the second quarter and half year ended September 30, 2025; and
2. Limited Review Report with unmodified opinion by Auditor on the Financial Results for the second quarter and half year ended September 30, 2025

The results will be uploaded on Company’s website [www.mswil.motherson.com](http://www.mswil.motherson.com) and will be published in the newspapers.

The Board Meeting of the Company commenced at 1245 Hours and concluded at 1350 Hours.

The above is for your information and records.

Thanking You,

Yours truly  
For Motherson Sumi Wiring India Limited

POOJA MEHRA  
Digitally signed by  
POOJA MEHRA  
Date: 2025.11.05  
13:58:17 +05'30'

Pooja Mehra  
Company Secretary

Encl(s): As above

Regd. Office:  
**Motherson Sumi Wiring India 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.: L29306MH2020PLC341326  
E-mail: [investorrelations@mswil.motherson.com](mailto:investorrelations@mswil.motherson.com)  
Website: [www.mswil.motherson.com](http://www.mswil.motherson.com)

**Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited 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 Wiring India Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Motherson Sumi Wiring India Limited (the "Company") for the quarter ended September 30, 2025 and year to date from April 01, 2025 to September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Company's Management is responsible for the preparation of the Statement 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 and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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.

**For S.R. BATLIBOI & Co. LLP**

Chartered Accountants

**ICAI Firm registration number: 301003E/E300005****Sonika  
Loganey**Digitally signed by Sonika Loganey  
DN: cn=Sonika Loganey,  
o=Personal,  
email=Sonika.loganey@srb.in  
Location: Noida  
Date: 2025.11.05 13:59:34 +05'30'**Per Sonika Loganey**

Partner

Membership No.: 502220

UDIN: **25502220BMLHZC4444**

Place: Noida

Date: November 05, 2025

**MOTHERSON SUMI WIRING INDIA LIMITED**

CIN - L29306MH2020PLC341326



Regd. Office: Unit – 705, C Wing, ONE BKC, G Block Bandra Kurla Complex, Bandra East Mumbai – 400051

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025**
*(Rs in Crores)*

	Particulars	Three months ended			Half year ended		Year ended 31/03/2025 Audited
		30/09/2025 Unaudited	30/06/2025 Unaudited	30/09/2024 Unaudited	30/09/2025 Unaudited	30/09/2024 Unaudited	
1	<b>Revenue from Operations</b>						
(a)	Revenue from contract with customers	2,753.87	2,480.84	2,323.01	5,234.71	4,489.02	9,271.58
(b)	Other operating revenue	7.99	13.19	2.63	21.18	21.46	48.70
	<b>Total revenue from operations</b>	<b>2,761.86</b>	<b>2,494.03</b>	<b>2,325.64</b>	<b>5,255.89</b>	<b>4,510.48</b>	<b>9,320.28</b>
2	Other income	0.81	0.86	4.75	1.67	9.73	11.92
	<b>Total Income</b>	<b>2,762.67</b>	<b>2,494.89</b>	<b>2,330.39</b>	<b>5,257.56</b>	<b>4,520.21</b>	<b>9,332.20</b>
3	<b>Expenses</b>						
(a)	Cost of materials consumed	1,869.03	1,698.63	1,523.29	3,567.66	2,952.43	6,076.44
(b)	Change in inventories of finished goods, work in progress	(40.20)	(85.44)	(12.91)	(125.64)	(18.92)	0.04
(c)	Employee benefits expense	480.12	475.86	401.21	955.98	776.85	1,603.24
(d)	Depreciation expense	53.12	49.18	44.40	102.30	84.33	178.89
(e)	Finance costs	6.37	6.30	7.18	12.67	12.65	24.75
(f)	Other expenses	173.23	160.73	164.50	333.96	311.79	643.43
	<b>Total expenses</b>	<b>2,541.67</b>	<b>2,305.26</b>	<b>2,127.67</b>	<b>4,846.93</b>	<b>4,119.13</b>	<b>8,526.79</b>
4	<b>Profit before tax and exceptional items</b>	<b>221.00</b>	<b>189.63</b>	<b>202.72</b>	<b>410.63</b>	<b>401.08</b>	<b>805.41</b>
5	Exceptional income / (expense)	-	-	-	-	-	-
6	<b>Profit before tax</b>	<b>221.00</b>	<b>189.63</b>	<b>202.72</b>	<b>410.63</b>	<b>401.08</b>	<b>805.41</b>
7	<b>Tax expense</b>						
	- Current tax	57.10	47.76	50.71	104.86	102.85	203.85
	- Deferred tax expense / (credit)	(1.44)	(1.23)	(0.07)	(2.67)	(2.72)	(4.30)
	<b>Total tax expense</b>	<b>55.66</b>	<b>46.53</b>	<b>50.64</b>	<b>102.19</b>	<b>100.13</b>	<b>199.55</b>
8	<b>Profit for the period / year</b>	<b>165.34</b>	<b>143.10</b>	<b>152.08</b>	<b>308.44</b>	<b>300.95</b>	<b>605.86</b>
9	<b>Other comprehensive income / (expense)</b>						
	Items not to be reclassified to profit / (loss)	0.44	(13.30)	(2.82)	(12.86)	(8.74)	(12.87)
	Income tax relating to items not to be reclassified to profit / (loss)	(0.11)	3.35	0.71	3.24	2.20	3.24
10	<b>Total other comprehensive income / (expense), net of tax</b>	<b>0.33</b>	<b>(9.95)</b>	<b>(2.11)</b>	<b>(9.62)</b>	<b>(6.54)</b>	<b>(9.63)</b>
11	<b>Total comprehensive income for the period / year</b>	<b>165.67</b>	<b>133.15</b>	<b>149.97</b>	<b>298.82</b>	<b>294.41</b>	<b>596.23</b>
12	Paid-up equity share capital (face value of Re 1 each)	663.17	442.11	442.11	663.17	442.11	442.11
13	Other equity						1,256.20
14	Earnings per share (EPS) (of Re.1) (not annualised)						
	- Basic	0.25	0.22	0.23	0.47	0.45	0.91
	- Diluted	0.25	0.22	0.23	0.47	0.45	0.91

## STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

(Rs in Crores)

Particulars	As at 30/09/2025 Unaudited	As at 31/03/2025 Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	501.54	461.08
Capital work in progress	53.33	36.67
Right-of-use assets	214.88	229.54
Financial assets		
i. Loans	6.83	6.73
ii. Other financial assets	58.59	56.60
Deferred tax assets (net)	63.31	57.40
Other non-current assets	3.17	12.33
Non-current tax assets (net)	15.07	15.47
<b>Total non-current assets</b>	<b>916.72</b>	<b>875.82</b>
<b>Current assets</b>		
Inventories	1,461.47	1,282.39
Financial assets		
i. Trade receivables	1,448.77	1,243.67
ii. Cash and cash equivalents	63.34	14.31
iii. Bank balances other than (ii) above	3.02	223.18
iv. Loans	7.03	7.05
v. Other financial assets	22.01	13.08
Other current assets	69.71	69.28
<b>Total current assets</b>	<b>3,075.35</b>	<b>2,852.96</b>
<b>Total assets</b>	<b>3,992.07</b>	<b>3,728.78</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	663.17	442.11
<b>Other equity</b>		
Reserves and surplus	1,179.22	1,256.20
<b>Total equity</b>	<b>1,842.39</b>	<b>1,698.31</b>
<b>Liabilities</b>		
<b>Non current liabilities</b>		
Financial Liabilities		
i. Borrowings	9.90	9.45
i(a). Lease liabilities	127.90	157.69
ii. Other financial liabilities	17.55	16.12
Employee benefit obligations	32.11	27.87
Government grants	1.78	12.51
<b>Total non-current liabilities</b>	<b>189.24</b>	<b>223.64</b>
<b>Current liabilities</b>		
Financial Liabilities		
i. Lease liabilities	114.93	102.02
ii. Trade payables		
Total outstanding dues of micro and small enterprises	37.51	45.04
Total outstanding dues of creditors other than micro and small enterprises	1,455.65	1,133.72
iii. Other financial liabilities	178.33	355.53
Provisions	0.48	0.40
Employee benefit obligations	106.42	84.58
Government grants	0.77	1.82
Current tax liabilities (net)	-	1.02
Other current liabilities	66.35	82.70
<b>Total current liabilities</b>	<b>1,960.44</b>	<b>1,806.83</b>
<b>Total liabilities</b>	<b>2,149.68</b>	<b>2,030.47</b>
<b>Total equity and liabilities</b>	<b>3,992.07</b>	<b>3,728.78</b>

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

(Rs in Crores)

	For the half year ended	
	September 30, 2025 Unaudited	September 30, 2024 Unaudited
<b>A. Cash flow from operating activities:</b>		
Profit before tax	410.63	401.08
<b>Adjustments to reconcile profit before tax to net cash flows</b>		
Depreciation expense	102.30	84.33
Finance cost	12.67	12.65
Interest income	(1.52)	(9.65)
Unrealised foreign exchange loss/(gain) (net)	1.95	(0.37)
Other adjustments	(3.49)	(0.48)
<b>Operating profit before working capital changes</b>	<b>522.54</b>	<b>487.56</b>
<b>Change in working Capital:</b>		
Increase in trade payables	312.90	201.14
Increase in other payables	(3.03)	42.70
Increase in other financial liabilities	52.49	28.67
Increase in trade receivables	(205.22)	(182.88)
(Increase)/ decrease in inventories	(179.07)	(166.44)
Increase in other financial assets	210.24	(8.97)
(Increase)/ decrease in other receivables	(0.42)	(33.84)
<b>Cash generated from operations</b>	<b>710.43</b>	<b>367.94</b>
Income taxes paid (net)	(105.49)	(96.56)
<b>Net cash flows from operating activities</b>	<b>604.94</b>	<b>271.38</b>
<b>B. Cash flow from Investing activities:</b>		
Purchase of property, plant and equipment (including capital work in progress, capital advance and capital creditors)	(116.28)	(95.25)
Proceeds from sale of property, plant and equipment	0.17	0.24
Proceeds from maturity of fixed deposits	-	100.00
Interest received	0.16	10.25
<b>Net cash flows from/(used in) investing activities</b>	<b>(115.95)</b>	<b>15.24</b>
<b>C. Cash flow from financing activities:</b>		
Dividend paid to equity share holders	(374.90)	(352.89)
Interest paid	(12.22)	(12.24)
Payment of principal portion of lease liabilities	(52.84)	(37.90)
<b>Net cash flows used in financing activities</b>	<b>(439.96)</b>	<b>(403.03)</b>
<b>Net (decrease) / increase in Cash and Cash Equivalents</b>	<b>49.03</b>	<b>(116.41)</b>
<b>Net Cash and Cash equivalents at the beginning of the period</b>	<b>14.31</b>	<b>167.00</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>63.34</b>	<b>50.59</b>
<b>Cash and cash equivalents comprise of the following</b>		
Cash on hand	0.19	0.21
Balances with banks	63.15	50.38
<b>Cash and cash equivalents at period end</b>	<b>63.34</b>	<b>50.59</b>

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

# MOTHERSON SUMI WIRING INDIA LIMITED

CIN - L29306MH2020PLC341326

Regd. Office: Unit – 705, C Wing, ONE BKC, G Block Bandra Kurla Complex, Bandra East Mumbai – 400051

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025



## Notes:

- 1 These financial results of the Company have been prepared in accordance with the Indian Accounting Standards (IND AS) 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 (as amended) 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.
- 2 The above 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 05, 2025.
- 3 The Chief Operating Decision Maker "CODM" reviews the operations of the Company as a whole, hence there are no reportable segments as per Ind AS 108 "Operating Segments".
- 4 The Board of directors of the Company approved the issuance of bonus shares in the proportion of 1 equity share for every 2 equity shares held in its meeting dated May 29, 2025, which was further approved by the shareholders through postal ballot on July 07, 2025. The Company has, allotted 2,210,553,966 equity Shares of face value of INR 1/- (Rupee One Only) each aggregating to INR 2,210,553,966 as fully paid-up bonus shares, in the proportion of 1:2, i.e., 1 (One) new fully paid-up equity share for every 2 (Two) existing fully paid-up equity share, on July 21, 2025. Consequent to the aforesaid allotment, the paid-up share capital of the Company stands increased to INR 6,631,661,898 divided into 6,631,661,898 equity shares of face value of INR 1/- each. The bonus equity shares were issued by capitalizing the retained earnings of the Company. In accordance with Ind AS 33 Earnings per share, the basic and diluted earning per share have been adjusted for all the periods presented to reflect the bonus issue.
- 5 The company does not have any subsidiary/associate/joint venture company(ies) as on September 30, 2025.

Place: Dubai

Date: November 05, 2025

VIVEK  
CHAAND  
SEHGAL

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Date: 2025.11.05  
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**V. C. Sehgal**  
Chairman

**MOTHERSON SUMI WIRING INDIA LIMITED**

CIN - L29306MH2020PLC341326



Regd. Office: Unit – 705, C Wing, ONE BKC, G Block Bandra Kurla Complex, Bandra East Mumbai – 400051

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025**
*(Rs in Crores)*

	Particulars	Three months ended			Half year ended		Year ended 31/03/2025 Audited
		30/09/2025 Unaudited	30/06/2025 Unaudited	30/09/2024 Unaudited	30/09/2025 Unaudited	30/09/2024 Unaudited	
1	<b>Revenue from Operations</b>						
(a)	Revenue from contract with customers	2,753.87	2,480.84	2,323.01	5,234.71	4,489.02	9,271.58
(b)	Other operating revenue	7.99	13.19	2.63	21.18	21.46	48.70
	<b>Total revenue from operations</b>	<b>2,761.86</b>	<b>2,494.03</b>	<b>2,325.64</b>	<b>5,255.89</b>	<b>4,510.48</b>	<b>9,320.28</b>
2	Other income	0.81	0.86	4.75	1.67	9.73	11.92
	<b>Total Income</b>	<b>2,762.67</b>	<b>2,494.89</b>	<b>2,330.39</b>	<b>5,257.56</b>	<b>4,520.21</b>	<b>9,332.20</b>
3	<b>Expenses</b>						
(a)	Cost of materials consumed	1,869.03	1,698.63	1,523.29	3,567.66	2,952.43	6,076.44
(b)	Change in inventories of finished goods, work in progress	(40.20)	(85.44)	(12.91)	(125.64)	(18.92)	0.04
(c)	Employee benefits expense	480.12	475.86	401.21	955.98	776.85	1,603.24
(d)	Depreciation expense	53.12	49.18	44.40	102.30	84.33	178.89
(e)	Finance costs	6.37	6.30	7.18	12.67	12.65	24.75
(f)	Other expenses	173.23	160.73	164.50	333.96	311.79	643.43
	<b>Total expenses</b>	<b>2,541.67</b>	<b>2,305.26</b>	<b>2,127.67</b>	<b>4,846.93</b>	<b>4,119.13</b>	<b>8,526.79</b>
4	<b>Profit before tax and exceptional items</b>	<b>221.00</b>	<b>189.63</b>	<b>202.72</b>	<b>410.63</b>	<b>401.08</b>	<b>805.41</b>
5	Exceptional income / (expense)	-	-	-	-	-	-
6	<b>Profit before tax</b>	<b>221.00</b>	<b>189.63</b>	<b>202.72</b>	<b>410.63</b>	<b>401.08</b>	<b>805.41</b>
7	<b>Tax expense</b>						
	- Current tax	57.10	47.76	50.71	104.86	102.85	203.85
	- Deferred tax expense / (credit)	(1.44)	(1.23)	(0.07)	(2.67)	(2.72)	(4.30)
	<b>Total tax expense</b>	<b>55.66</b>	<b>46.53</b>	<b>50.64</b>	<b>102.19</b>	<b>100.13</b>	<b>199.55</b>
8	<b>Profit for the period / year</b>	<b>165.34</b>	<b>143.10</b>	<b>152.08</b>	<b>308.44</b>	<b>300.95</b>	<b>605.86</b>
9	<b>Other comprehensive income / (expense)</b>						
	Items not to be reclassified to profit / (loss)	0.44	(13.30)	(2.82)	(12.86)	(8.74)	(12.87)
	Income tax relating to items not to be reclassified to profit / (loss)	(0.11)	3.35	0.71	3.24	2.20	3.24
10	<b>Total other comprehensive income / (expense), net of tax</b>	<b>0.33</b>	<b>(9.95)</b>	<b>(2.11)</b>	<b>(9.62)</b>	<b>(6.54)</b>	<b>(9.63)</b>
11	<b>Total comprehensive income for the period / year</b>	<b>165.67</b>	<b>133.15</b>	<b>149.97</b>	<b>298.82</b>	<b>294.41</b>	<b>596.23</b>
12	Paid-up equity share capital (face value of Re 1 each)	663.17	442.11	442.11	663.17	442.11	442.11
13	Other equity						1,256.20
14	Earnings per share (EPS) (of Re.1) (not annualised)						
	- Basic	0.25	0.22	0.23	0.47	0.45	0.91
	- Diluted	0.25	0.22	0.23	0.47	0.45	0.91

## STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

(Rs in Crores)

Particulars	As at 30/09/2025 Unaudited	As at 31/03/2025 Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	501.54	461.08
Capital work in progress	53.33	36.67
Right-of-use assets	214.88	229.54
Financial assets		
i. Loans	6.83	6.73
ii. Other financial assets	58.59	56.60
Deferred tax assets (net)	63.31	57.40
Other non-current assets	3.17	12.33
Non-current tax assets (net)	15.07	15.47
<b>Total non-current assets</b>	<b>916.72</b>	<b>875.82</b>
<b>Current assets</b>		
Inventories	1,461.47	1,282.39
Financial assets		
i. Trade receivables	1,448.77	1,243.67
ii. Cash and cash equivalents	63.34	14.31
iii. Bank balances other than (ii) above	3.02	223.18
iv. Loans	7.03	7.05
v. Other financial assets	22.01	13.08
Other current assets	69.71	69.28
<b>Total current assets</b>	<b>3,075.35</b>	<b>2,852.96</b>
<b>Total assets</b>	<b>3,992.07</b>	<b>3,728.78</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	663.17	442.11
<b>Other equity</b>		
Reserves and surplus	1,179.22	1,256.20
<b>Total equity</b>	<b>1,842.39</b>	<b>1,698.31</b>
<b>Liabilities</b>		
<b>Non current liabilities</b>		
Financial Liabilities		
i. Borrowings	9.90	9.45
i(a). Lease liabilities	127.90	157.69
ii. Other financial liabilities	17.55	16.12
Employee benefit obligations	32.11	27.87
Government grants	1.78	12.51
<b>Total non-current liabilities</b>	<b>189.24</b>	<b>223.64</b>
<b>Current liabilities</b>		
Financial Liabilities		
i. Lease liabilities	114.93	102.02
ii. Trade payables		
Total outstanding dues of micro and small enterprises	37.51	45.04
Total outstanding dues of creditors other than micro and small enterprises	1,455.65	1,133.72
iii. Other financial liabilities	178.33	355.53
Provisions	0.48	0.40
Employee benefit obligations	106.42	84.58
Government grants	0.77	1.82
Current tax liabilities (net)	-	1.02
Other current liabilities	66.35	82.70
<b>Total current liabilities</b>	<b>1,960.44</b>	<b>1,806.83</b>
<b>Total liabilities</b>	<b>2,149.68</b>	<b>2,030.47</b>
<b>Total equity and liabilities</b>	<b>3,992.07</b>	<b>3,728.78</b>



CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

(Rs in Crores)

	For the half year ended	
	September 30, 2025 Unaudited	September 30, 2024 Unaudited
<b>A. Cash flow from operating activities:</b>		
Profit before tax	410.63	401.08
<b>Adjustments to reconcile profit before tax to net cash flows</b>		
Depreciation expense	102.30	84.33
Finance cost	12.67	12.65
Interest income	(1.52)	(9.65)
Unrealised foreign exchange loss/(gain) (net)	1.95	(0.37)
Other adjustments	(3.49)	(0.48)
<b>Operating profit before working capital changes</b>	<b>522.54</b>	<b>487.56</b>
<b>Change in working Capital:</b>		
Increase in trade payables	312.90	201.14
Increase in other payables	(3.03)	42.70
Increase in other financial liabilities	52.49	28.67
Increase in trade receivables	(205.22)	(182.88)
(Increase)/ decrease in inventories	(179.07)	(166.44)
Increase in other financial assets	210.24	(8.97)
(Increase)/ decrease in other receivables	(0.42)	(33.84)
<b>Cash generated from operations</b>	<b>710.43</b>	<b>367.94</b>
Income taxes paid (net)	(105.49)	(96.56)
<b>Net cash flows from operating activities</b>	<b>604.94</b>	<b>271.38</b>
<b>B. Cash flow from Investing activities:</b>		
Purchase of property, plant and equipment (including capital work in progress, capital advance and capital creditors)	(116.28)	(95.25)
Proceeds from sale of property, plant and equipment	0.17	0.24
Proceeds from maturity of fixed deposits	-	100.00
Interest received	0.16	10.25
<b>Net cash flows from/(used in) investing activities</b>	<b>(115.95)</b>	<b>15.24</b>
<b>C. Cash flow from financing activities:</b>		
Dividend paid to equity share holders	(374.90)	(352.89)
Interest paid	(12.22)	(12.24)
Payment of principal portion of lease liabilities	(52.84)	(37.90)
<b>Net cash flows used in financing activities</b>	<b>(439.96)</b>	<b>(403.03)</b>
<b>Net (decrease) / increase in Cash and Cash Equivalents</b>	<b>49.03</b>	<b>(116.41)</b>
<b>Net Cash and Cash equivalents at the beginning of the period</b>	<b>14.31</b>	<b>167.00</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>63.34</b>	<b>50.59</b>
<b>Cash and cash equivalents comprise of the following</b>		
Cash on hand	0.19	0.21
Balances with banks	63.15	50.38
<b>Cash and cash equivalents at period end</b>	<b>63.34</b>	<b>50.59</b>

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

**MOTHERSON SUMI WIRING INDIA LIMITED**

CIN - L29306MH2020PLC341326



Regd. Office: Unit – 705, C Wing, ONE BKC, G Block Bandra Kurla Complex, Bandra East Mumbai – 400051  
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

**Notes:**

- 1 These financial results of the Company have been prepared in accordance with the Indian Accounting Standards (IND AS) 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 (as amended) 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.
- 2 The above 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 05, 2025.
- 3 The Chief Operating Decision Maker "CODM" reviews the operations of the Company as a whole, hence there are no reportable segments as per Ind AS 108 "Operating Segments".
- 4 The Board of directors of the Company approved the issuance of bonus shares in the proportion of 1 equity share for every 2 equity shares held in its meeting dated May 29, 2025, which was further approved by the shareholders through postal ballot on July 07, 2025. The Company has, allotted 2,210,553,966 equity Shares of face value of INR 1/- (Rupee One Only) each aggregating to INR 2,210,553,966 as fully paid-up bonus shares, in the proportion of 1:2, i.e., 1 (One) new fully paid-up equity share for every 2 (Two) existing fully paid-up equity share, on July 21, 2025. Consequent to the aforesaid allotment, the paid-up share capital of the Company stands increased to INR 6,631,661,898 divided into 6,631,661,898 equity shares of face value of INR 1/- each. The bonus equity shares were issued by capitalizing the retained earnings of the Company. In accordance with Ind AS 33 Earnings per share, the basic and diluted earning per share have been adjusted for all the periods presented to reflect the bonus issue.
- 5 The company does not have any subsidiary/associate/joint venture company(ies) as on September 30, 2025.

Place: Dubai  
Date: November 05, 2025

VIVEK  
CHAAND  
SEHGAL

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VIVEK CHAAND  
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Date: 2025.11.05  
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**V. C. Sehgal**  
Chairman