



PAK SUZUKI MOTOR CO. LTD.

DSU-13, Pakistan Steel Industrial Estate,
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URL : http : www.suzukipakistan.com

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

March 20, 2023

Subject: Material Information regarding the outstanding liabilities in Foreign Currency

Respected Sir,

The Company has outstanding foreign liabilities equivalent to USD 184 million at year end December 31, 2022, which increased to equivalent USD 218 million subsequent to the year end. Upto 31 December 2022, the Company incurred an exchange loss of Rs. 3.55 billion on foreign currency transactions and balances. Subsequent to year end PKR to USD parity has further deteriorated and resulted in the huge unrealized loss of Rs. 9 billion (approximately) which may impact the equity of the Company in the year 2023. If the foreign currency liability is not paid due to the restrictions imposed by the State Bank of Pakistan, the exchange loss of the Company would further enhance which will adversely impact the equity of the company in the financial year 2023.

You may please inform the TRE certificate holders of the Exchange accordingly.

Regards

Abdul Nasir

Company Secretary

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Ph : (021) 34541102

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