APOLLO TYRES LTD 7 Institutional Area Sector 32 Gurgaon 122001, India

T: +91 124 2383002 F: +91 124 2383021 apollotyres.com

GST No.: 06AAACA6990Q1Z2

### ONLINE FILING

ATL/SEC-21



The Secretary,	The Secretary,		
National Stock Exchange of India Ltd.,	BSE Ltd.		
Exchange Plaza,	Phiroze Jeejeebhoy Towers,		
Bandra-Kurla Complex,	Dalal Street,		
Bandra (E),	Mumbai – 400001.		
Mumbai - 400 051			

Dear Sirs,

### Sub: Intimation of publication of Un-audited financial results

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copy of un-audited financial results for the quarter/half year ended September 30, 2019 published in the following newspapers on November 6, 2019:-

- Business Standard (National daily newspaper)
- Kerala Kaumudi (Daily newspaper of the State)

Submitted for your information & records.

Thanking you,

Yours faithfully For APOLLO TYRES LTD.

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(SEEMA THAPAR) COMPANY SECRETARY & COMPLIANCE OFFICER Encl : as above





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# Apollo Tyres' revenue closes at Rs 3986 crores

#### EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019

PARTICULARS	QUARTER ENDED		HALF YEAR ENDED	YEAR ENDED	
	30.09.2019	30.09.2018	30.09.2019	31.03.2019	
		UNAUDITED			
Total income from operations	39,858.08	42,573.86	83,171.31	175,488.43	
Net profit for the period (before tax and exceptional items)	978.81	2,372.44	2,746.25	10,881.29	
Net profit for the period before tax (after exceptional items)	978.81	1,972.44	2,746.25	8,881.2	
Net profit for the period after tax (after exceptional items)	830.74	1,460:46	2,246.74	6,798.4	
Total comprehensive income for the period [comprising profit for the period (after tax) and other comprehensive income (after tax)]	<u>(1,182.61)</u>	4,299.19	34.35	4,700.3	
Paid up equity share capital (equity shares of ₹1 each)	572.05	572.05	572.05	572.0	
Paid up debt capital			10,741.45	10,740.2	
Reserves excluding revaluation reserves				99,794.93	
Capital redemption reserve			44.40	44.4	
Debenture redemption reserve			1,039.50	1,039.5	
Net worth			98,191.22	100,398.1	
Debt equity ratio			0.48	0.4	
Debt service coverage ratio			2.44	4.3	
Interest service coverage ratio			5.09	7.6	
Earnings pêr share (of ₹1 each) (not annualised) Basic (₹) Diluted (₹)	1.45 1.45	2.55 2.55	3.93 3.93	11.8 11.8	

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1) The key standalone financial information of the Company is as under:

₹ Million **QUARTER ENDED** HALF YEAR YEAR ENDED ENDED PARTICULARS 30.09.2019 30.09.2018 30.09.2019 31.03.2019 UNAUDITED AUDITED Total income from operations 27,747.25 31,091.45 123,537.65 58,784,25 Net profit for the period before tax (after exceptional items) 1,267.27 2.026.18 3.182.09 8.063.92 Net profit for the period after tax (after exceptional items) 997.52 1,468.41 2,496.13 5,921.09

2) The above is an extract of the detailed format of quarter and half year ended September 30, 2019 financial results filed with the stock exchanges under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarter and half year ended September 30, 2019 financial results (Consolidated/Standalone) are available on the stock exchange websites (National Stock Exchange of India Limited (www.nseindia.com) & BSE Limited (www.bseindia.com)) and on the Company's website (www.apollotyres.com).

Place : Gurgaon

Date : November 5, 2019

**APOLLO TYRES LTD** 

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CIN: L25111KL1972PLC002449 Regd. Office: 3rd Floor, Areekal Mansion, Near Manorama Junction, Panampilly Nagar, Kochi 682036, Kerata, India. Corporate Office: Apollo House, 7 Institutional Area, Sector 32, Gurgaon 122001, India.

Tel.: +91 484 4012046, Fax: +91 484 4012048 Email: investors@apollotyres.com, www.apollotyres.com For and on behalf of the Board of Directors of Apollo Tyres Limited

Sd/-

ONKAR S. KANWAR CHAIRMAN & MANAGING DIRECTOR

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## Apollo Tyres' revenue closes at Rs 3986 crores **EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS** FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019

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Total oomprehensive income for the period [comprising profit for the period (after tax) and other comprehensive income (after tax)]	(1,182.61)	4,299,19	34.35	4,700.38
Paid up equity share capital (equity shares of ₹1 each)	572.05	572.05	572.05	572.05
Paid up debt capital	同时的规划		10,741,45	10,740.25
Reserves excluding revaluation reserves		EP Shirt Fre		99,794.92
Capital redemption reserve		Least des unes	44.40	44.40
Debenture redemption reserve	ALC: NO		1,039.50	1,039.50
Net worth		<b>日</b> 名日4月2日	99,191.22	100,398.19
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Interest service coverage ratio	. meserie	- techo	5.09	7.66
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	QUARTER ENDED		HALF YEAR ENDED	YEAR ENDED
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	UNADOTTED			AUDITIED
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Tel: +91 484 4012046, Fax: +91 484 4012048 Email: Investors@apollotyres.com, www.apollotyres.com For and on behalf of the Board of Directors of Apollo Tyres Limited

Sd/-

Place : Gurgaon Place : Gurgaon ONKAR S. KANWAR Date : November 5, 2019 CHAIRMAN & MANAGING DIRECTOR

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ONKAR S. KANWAR

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KERALA KAYMUDI NOVEMBER 6, 2019