APOLLO TYRES LTD

7 Institutional Area Sector 32 Gurgaon 122001, India

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

GST No.: 06AAACA6990Q1Z2



ATL/SEC-21 November 5, 2020

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, 2020 published in the following newspapers:-

- Business Standard (National daily newspaper) on November 5, 2020.
- Kerala Kaumudi (Daily newspaper of the State) on November 5, 2020.

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



Strong rebound in Q2 revenue and profitability for Apollo Tyres

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

₹ Million

PARTICULARS	QUARTER ENDED		HALF YEAR ENDED	YEAR ENDED
	30.09.2020	30.09.2019	30,09,2020	31.03.2020
		(UNAUDITED)	1911	(AUDITED)
Total income from operations	42,826.56	39,858.08	71,560.94	163,269.95
Net profit for the period (before tax and exceptional items)	2,857.02	978.81	1,234.99	5,434.37
Net profit for the period before tax (after exceptional items)	2,797.70	978.81	1,175.67	5,434.37
Net profit for the period after tax (after exceptional items)	1,999.80	830.74	653.99	4,763.95
Total comprehensive income for the period [comprising profit for the period (after tax) and other comprehensive income (after tax)]	2,104.35	(1,182.61)	1,672.57	3,212.18
Paid up equity share capitat (equity shares of ₹1 each)	572.05	572.05	572.05	572.05
Paid up debt capital			20,708.12	10,742.62
Reserves excluding revaluation reserves				98,696.87
Capital redemption reserve			44,40	44,40
Debenture redemption reserve			1,039.50	1,039.50
Net worth			105,922.93	99,300.14
Debt equity ratio			0.58	0.52
Debt service coverage ratio			2.18	3.07
Interest service coverage ratio			3.48	4.69
Earnings per share (of ₹ 1 each) (not annualised) Basic (₹) Diluted (₹)	3.31 3.31	1.45 1.45	1.09 1.09	8.33 8.33

Notes:

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

₹ Million

	QUARTER ENDED		HALF YEAR ENDED	YEAR ENDED
PARTICULARS	30.09.2020	30.09.2019	30.09.2020	31.03.2020
and the state of t	0.5	(UNAUDITED)	39 (110)	(AUDITED)
Total income from operations	29,102.44	27,747.25	46,827.14	110,620.28
Net profit for the period before tax (after exceptional items)	2,977.29	1,267.27	2,293.03	5,813.85
Net profit for the period after tax (after exceptional items)	2,162.41	997.52	1,625.95	5,086.24

² The above is an extract of the detailed format of quarter and half year ended September 30, 2020 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, 2020 financial results (Consolidated/Standalone) are available on the stock exchange websites (National Stock Exchange of India Limited (www.nseindia.com)) and on the Company's website (www.apollotyres.com).

APOLLO TYRES LTD

CIN: L25111KL1972PLC002449
Regd. Office: 3rd Floor, Areekal Mansion, Near Manorama
Junction, Panampilly Nagar, Kochi 682036, Kerala, 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/-

Place: New Delhi

Date: November 4, 2020

ONKAR S. KANWAR CHAIRMAN & MANAGING DIRECTOR

Business Standard; November 5, 2020

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³ For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the National Stock Exchange of India Limited (www.nseindia.com) & BSE Limited (www.nseindia.com) and can be accessed on Company's website (www.apollotyres.com).



Strong rebound in Q2 revenue and profitability for Apollo Tyres

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

₹ Million

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Debt service coverage ratio			2.18	3.07
Interest service coverage ratio			3,48	4.69
Earnings per share (of ₹ 1 each) (not annualised) Basic (₹)	3.31	1.45	1.09	8.33
Diluted (₹)	3.31	1.45	1.09	8.33

Notes:

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

₹ Million

		QUARTER ENDED		HALF YEAR ENDED	YEAR ENDED
PARTICULARS		30.09.2020	30.09.2019	30.09.2020	31.03.2020
			(UNAUDITED)	•	(AUDITED)
Total income from operations		29,102.44	27,747.25	46,827.14	110,620.28
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- 3 For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the National Stock Exchange of India Limited (www.nseindia.com) & BSE Limited (www.bseindia.com) and can be accessed on Company's website (www.apollotyres.com).

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Sd/-

Place : New Delhi Date : November 4, 2020 ONKAR S. KANWAR CHAIRMAN & MANAGING DIRECTOR

Kerala Kaumudi; November 5, 2020