

APOLLO TYRES LTD

7 Institutional Area Sector 32 Gurugram 122001, India

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

GST No.: 06AAACA6990Q1Z2

February 3, 2023

ATL/SEC-21

The Secretary,
National Stock Exchange of India Ltd.,
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (E),
Mumbai - 400 051

The Secretary, BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street,

Mumbai – 400001.

Dear Sirs,

Sub: Intimation of publication of unaudited financial results

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copy of unaudited financial results for the quarter/nine months period ended December 31. 2022 published in the following newspapers:-

- Business Standard (National daily newspaper) on February 3, 2023.
- Kerala Kaumudi (Daily newspaper of the State) on February 3, 2023.

Submitted for your information & records.

Thanking you,

Yours faithfully For APOLLO TYRES LTD.

(SEEMA THAPAR)
COMPANY SECRETARY & COMPLIANCE OFFICER

Encl: as above



Registered Office: Apollo Tyres Ltd. 3rd Floor, Areekal Mansion, Panampilly Nagar, Kochi 682036, India **CIN:** L25111KL1972PLC002449, Tel No. + 91 484 4012046, Fax No. +91 484 4012048, Email:info.apollo@apollotyres.com

BUSINEER STANDARD Fele 3, 2023



Apollo Tyres Q3 révenue up 13%; 9M revenue up 17%

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2022

S. No.	PARTICULARS	QUARTE	ENDED	NINE MONTHS DEDME	YEAR ENDED
		31.12.2022	31,12,3021	31.12.3022	31.03.2022
			(UNALIDEED)		(AUDITE)
1	Total Income from operations	64,227.51	57,074,70	183,208.00	209,475,78
2	Net profit / (loss) for the period (before lax and exceptional tierns)	4,237,34	3,073.82	7,006,30	8,535.82
3	Net profit / (loss) for the period before tax (ofter exceptional terms)	4,237,34	3,068.69	9,006,30	8,476.74
A	Nel profit / (loss) for the period after tax (after exceptional items)	2,921.05	2,235,44	6,772,38	6,386.00
5	Total comprehensive income for the period (comprising profil / (loss) for the period (offer lax) and other comprehensive income (after lax))	9,086.52	682.77	6,562.20	5,312,86
6	Pald up equily share capital (equity shares of ₹1 each)	635 10	635 10	635.10	635 10
7	Reserves excluding revaluation reserves	1			116,855 00
	Securilles premium account	31,317,67	31,317.67	31,317.67	31,317.67
9	Nel worlh	122,019,44	116,250.32	122,019,44	117,521.32
ip-	Pald up debt capital	57,440.26	69,911.41	57,440.26	61,936.60
11	Outstanding redeemable preference shares				
12	Debt equity ratio (in times)	0.47	0.40	0.47	0.53
13	Extractly per share (of \overline{x}) each) (not annualised): that \overline{x} Diffused \overline{x}	4.60 4.60	3.52 3.52	10,66 10,66	10,06 10.06
14	Capital redemption reserve	44,40	44.40	44,40	44.40
15	Debenfure redemption reserve	1,039.50	1.039.50	1,039.50	1,039,50
16	Debl service coverage ratio (in times)#	1,19	2.37	1,19	1.18
12	Interest service coverage ratio (in times)	5.47	5.40	7,58	4.87

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diam.	QUARTER ENDED		NINE MONTHS ENDED	YEAR ENDED
PARTICULARS	31.12.2022	31.12.2021	31.12.2022	31.03.2022
		(UMALIDITED)		(dancius)
Total Income from operations	42,466.16	37,916.98	129,347.85	146,494.04
Net profit for the period before tax (after exceptional items)	2.087 90	662.66	4,586.29	3,503 52
Nel profit for the period after lax (after exceptional terms)	1,375 62	49 [.91	3,227.06	2,610.64

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APOLLO TYRES LTD

For and on behalf of the Board of Directors of 'Apollo Tyres Lid

CIN: L25111K11972PLC002449
Regd. Office: 3rd Floor, Areekal Mansion
Panampilly Nagar, Kechl \$82036, Kerstal, India,
Corparate Office: Apolle Natus, 7 Institutional Area,
Sector 32, Gurugram 122001, India.

Tel.: +91 484 4012044, Fax: +91 484 4012048 Email: Investorshapoliotyres.com, www.apoliotyres.com

Place: Gurugram Date: February 2, 2023

ONKAR KANWAR CHAIRMAN







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Apollo Tyres Q3 revenue up 13%; 9M revenue up 19%

FOR THE CRUARTER AND MINE MONTHS ENDED DECEMBER 31, 2022 EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS

* Million

1					A MINIOR
es Z	PARTICULARS	QUARTER ENDED	GNOED	NINE MONTHS ENDED	YEAR
		31.12.2022	31.12.2021	31,12,2022	21,035,002
			(UNIVERDITED)		(AUDITED)
7-	Total Income from apenditors	64.207.51	57,074,70	181,208,00	209,475,7B
191	Net profit / (lost) for the period (before tox and exceptional items).	4237.34		QE 700%	6.535.82
173	Net profit / Bost for this period bistore tax (offer exceptional term)	4,237.34	******	% 935 A	BA576.74
*	Net profit / (bost) for the peniod ofter tox (other weepstone) tems)	2,921,03	2.235.44	4772.88	00,486.5
NP3	Total competentive income for the period (comparing profit / fost) for the period (other tax) and other comprehensive income (other tax)	\$ 258.450	77.00	4.562.20	\$312.66
40	Poid up equity share capital (equity shares of ₹) exects)	0) 989	0: 35.20	03.55.9	635.10
(m)	Restriction in Control of the Contro				114.855.00
90	Security premium occident	31,317,67	31,317.67	31,317,67	31,317.67
€\$n	eto, az	122,019,44	116.250.32	122,019,44	117,521,32
2	Pais up debi capita	57,440.26	18,119,95	57,440.26	09'986'19
	Outstand redsemants poleomics pares	ľ	A	1	
4.4	Capti equity tofic (in fitties)	0.0	2	0,47	0.53
P	Econology per share (of the each) (not connidered): Bosic (the Davled (the	4.60	22	10.66	10.05
4		44.40	44.40	44.40	44.4D
80	Outrated resources and restain	1,039.50	1,039,50	1,039,50	029.50
-0	Debt service coverage ratio (in times)*	1.19	233	1.19	1,18
13	killerest tervice coverage ratio (in times)	3.47	5.40	7,58	4.87

Scott Con The (Probing Tembra saprature)

The tary standards francist estimation of the Compony is as under

QUARTER BILDED

2 Million

YEAR

NINE MONTHS.

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