



APOLLO TYRES LTD
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apolloyres.com

GST No.: 06AAACA6990Q1Z2

ATL/SEC-21

February 3, 2023

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



BUSINESS STANDARD

Feb 3, 2023



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

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

S. No.	PARTICULARS	₹ Million			
		QUARTER ENDED		NINE MONTHS ENDED	YEAR ENDED
		31.12.2022	31.12.2021	31.12.2022	31.03.2022
		(UNAUDITED)	(AUDITED)		
1	Total Income from operations	64,227.51	57,074.70	163,208.00	209,475.78
2	Net profit / (loss) for the period (before tax and exceptional items)	4,237.34	3,073.82	9,006.30	8,535.82
3	Net profit / (loss) for the period before tax (after exceptional items)	4,237.34	3,068.89	9,006.30	8,476.74
4	Net 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 profit / (loss) for the period (after tax) and other comprehensive Income (after tax))	9,084.52	682.77	4,542.20	5,312.86
6	Paid up equity share capital (equity shares of ₹1 each)	635.10	635.10	635.10	635.10
7	Reserves excluding revaluation reserves				116,855.00
8	Securities premium account	31,317.67	31,317.67	31,317.67	31,317.67
9	Net worth	122,019.44	116,250.32	122,019.44	117,521.32
10	Paid 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	0.60	0.47	0.53
13	Earnings per share (of ₹1 each) (not annualised):				
	Basic (₹)	4.60	3.52	10.66	10.06
	Diluted (₹)	4.60	3.52	10.66	10.06
14	Capital redemption reserve	44.40	44.40	44.40	44.40
15	Debt redemption reserve	1,039.50	1,039.50	1,039.50	1,039.50
16	Debt service coverage ratio (in times)*	1.19	2.37	1.19	1.18
17	Interest service coverage ratio (in times)	5.47	5.40	7.58	4.87

Notes:

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

PARTICULARS	QUARTER ENDED		NINE MONTHS ENDED	YEAR ENDED
	31.12.2022	31.12.2021	31.12.2022	31.03.2022
	(UNAUDITED)		(AUDITED)	
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
Net profit for the period after tax (after exceptional items)	1,375.62	491.91	3,227.06	2,610.64

2 The above is an extract of the detailed format of quarter and nine months ended December 31, 2022 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 nine months ended December 31, 2022 financial results (Consolidated) and standalone are available on the stock exchange website (National Stock Exchange of India Limited (www.nseindia.com) & BSE Limited (www.bseindia.com)) and on the Company's website (www.apollotyres.com).

3 For the criteria items referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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).

APOLLO TYRES LTD

For and on behalf of the Board of Directors of
Apollo Tyres Ltd

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Place: Gurugram
Date: February 2, 2023

ONKAR KANWAR
CHAIRMAN

