

APOLLO TYRES LTD

7 Institutional Area Sector 32 Gurugram 122001, India

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

GST No.: 06AAACA6990Q1Z2

November 15, 2022

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 guarter/half year ended September 30. 2022 published in the following newspapers :-

- Business Standard (National daily newspaper) on November 15, 2022.
- Kerala Kaumudi (Daily newspaper of the State) on November 15, 2022.

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

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## Apollo Tyres Q2 revenue up 17%

#### EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

**♦**Million

S. No.	PARTICULARS	QUARTER ENDED		HALF YEAR ENDED	YEAR ENDED
		30.09.2022	30.09.2021	30.09.2022	31.03.2022
		(UNAUDITED)			(AI,IPITEI))
I	Total income from operations	59,560.47	50,773,21	118,980.49	209,475.78
2	Net profit/ (loss) for the period (before tax and exceptional items)	2,384.38	2,237.07	4,768.96	8,535,82
3	Net profit/ (loss) for the period before tax (after exceptional items)	2,384.38	2,192.58	4,768.96	8,476.74
4	Net profit/ (loss) for the period after tax (after exceptional items)	1.944.52	1,738.18	3,851.33	6,386.00
5	Total comprehensive income for the period (comprising profit/ (toss) for the period (after tax) and other comprehensive income (after tax))	(1.458.58)	(252.31)	(2,524.32)	5,312.86
6	Paid up equity share capital (equity shares of �l each)	635.10	635.10	635.10	635.10
7	Reserves excluding revaluation reserves				116,855.00
8	Securities rmmitJm or.r.rnJnt	31,317.67	31,317 67	31,317.67	31.3   7.67
9	Net worth	112,932.92	115,567.55	112,932.92	117,521,32
10	Paid up debt capital	62,942.39	64,306.89	62,942.39	61,936.60
11	Outstanding redeemable preference shares	-	15	147	
12	Debt equity ratio (in times)	0.56	0.56	0,56	0.53
13	Earnings per share (of? 1 each) (not annualised): Basic   ) Diluted(?)	3.06 3.06	2.74 2.74	6.06 6.06	10.06 10.06
14	Capital redemption reserve	44.40	44.40	44.40	44.40
15	Debenture redemption reserve	1,039.50	1,039.50	1,039.50	1,039.50
16	Debt service coverage ratio (in times)#	1.15	2.86	1.15	1.18
17	Interest service coverage ratio (in times)	5.05	4,99	5.12	4.87

# Based on TIM !Trailing Twelve Months)

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

?Million

	QUARTER ENDED		HALF YEAR ENDED	YEAR ENDED
PARTICULARS	30.09.2022	30.09.2021	30.09.2022	31.03.2022
	(UNAUDITED)			(AUDITED)
Total income from operations	42,51 ?.40	36,4?7.10	86,881.6?	146,4?4.04
Net profit for the period before tax (after exceptional items)	1,134.88	1,227.25	2,498.39	3,503.52
Net profit for the period after tax (after exceptional items)	808.03	896.52	1,851.44	2,610.64

- The above is an extract of the detailed format of quarter and half year ended September 30, 2022 financial results filed with the stock exchanges under Regulation 33 and 52 of the SEB !Listing Obligations and Disclosure Requirements] Regulations, 2015. The full format of the quarter and half year ended September 30, 2022 financial results (Consolidated/Standatone) are available on the stock exchange websites (National Stock Exchange of India Limited (www.nseindia.com) & BEE Limited (www.bseindia.com)] and on the Company's websile (www.apollotyres.com).
- For the other line items reterred in Regulation 52(4) of the SEI (Listing Obligations and Disclosure Requirements) Regulations, 2015, per1inent 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

CIN: 125111 K 1972PI C002449 Regd. Office: 3rd Floor, Areekal Mansion, Panampllly Nagar, Koehl 682036, Kerata, Indta. Corporate Office: Apollo House, 7 Institutional Area, Sector 32, Gurugram 122001, India,

Sd/-

Tel.: +914844012046, Fax: +91 484 4012048 Email: Invesiors@opollotyres.com, www.opollotyres.com Place : Gurugram

ONKAR KANWAR Uate: November 14, '.IU'.I'.I CHAIRMAN & MANAGING DIRECTOR

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EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE GUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

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