



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

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apollo tyres.com

GST No.: 06AAACA6990Q1Z2

ATL/SEC-21

November 15, 2022

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/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



## 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)			(AUDITED)
1	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/ (loss) 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 ₹ each)	635.10	635.10	635.10	635.10
7	Reserves excluding revaluation reserves				116,855.00
8	Securities premium	31,317.67	31,317.67	31,317.67	31,317.67
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	-	-	-	-
12	Debt equity ratio (in times)	0.56	0.56	0.56	0.53
13	Earnings per share (of ₹ 1 each) (not annualised):				
	Basic	3.06	2.74	6.06	10.06
	Diluted	3.06	2.74	6.06	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 TTM (Trailing Twelve Months)

#### Notes:

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

◆ Million

PARTICULARS	QUARTER ENDED		HALF YEAR ENDED	YEAR ENDED
	30.09.2022	30.09.2021	30.09.2022	31.03.2022
	(UNAUDITED)			(AUDITED)
Total income from operations	42,517.40	36,477.10	86,881.67	146,474.04
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

- 2 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarter and half year ended September 30, 2022 financial results (Consolidated/Standalone) are available on the stock exchange websites (National Stock Exchange of India Limited ([www.nseindia.com](http://www.nseindia.com)) & BSE Limited ([www.bseindia.com](http://www.bseindia.com))) and on the Company's website ([www.apollotyres.com](http://www.apollotyres.com)).
- 3 For the other line 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](http://www.nseindia.com)) & BSE Limited ([www.bseindia.com](http://www.bseindia.com)) and can be accessed on Company's website ([www.apollotyres.com](http://www.apollotyres.com)).

#### APOLLO TYRES LTD

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

CIN: L25111 IL 1972PLC002449

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Panampilly Nagar, Koehi 682036, Kerala, India.  
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Sd/-

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Place : Gurugram  
Date : November 14, 2022

ONKAR KANWAR  
CHAIRMAN & MANAGING DIRECTOR

BUSINESS STANDARD - Nov. 15, 2022

[illegible]

On the left, a woman in a white shirt and dark pants is standing and looking at a large, dark, rectangular object. In the center, a man in a white shirt and dark pants is standing and looking at the same object. On the right, a woman in a white shirt and dark pants is standing and looking at the same object. The object appears to be a large, dark, rectangular box or container. The background is a plain, light-colored wall.

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**APOLLO TYRES LTD**

**Apollo Tyres Q2 revenue up 17%**

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

[illegible]

S. No.	PARTICULARS	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED
		30.09.2022	30.09.2021	30.09.2022	30.09.2021	
1	Total income from operations	37,542.47	30,775.31	118,190.49	109,475.79	400.00
2	Net profit / Total for the period before tax and extraordinary items	2,594.38	2,237.27	4,716.92	8,553.82	
3	Net profit / Total for the period before tax (after extraordinary items)	2,594.38	2,192.58	4,716.92	8,474.74	
4	Net profit / Total for the period after tax (after extraordinary items)	1,944.22	1,736.16	3,811.32	6,384.26	
5	Total comprehensive income for the period (including profit / Total comprehensive income (after tax) and other comprehensive income (after tax))	1,456.58	1,252.11	3,274.32	5,317.96	
6	Profit or equity or own capital (carry forward of ₹)	620.12	635.10	620.10	620.10	118,331.20
7	Reserves including provision reserve	31,272.42	31,207.42	31,272.67	31,272.65	117,257.30
8	Securities premium account	152,933.22	115,667.20	112,732.92	112,732.92	4,734.60
9	Net worth	23,843.39	44,709.89	42,740.39	43,734.60	0.23
10	Total up side capital	0.00	0.00	0.00	0.00	118,331.20
11	Dividends (including preference shares)	3.98	2.74	4.26	10.04	
12	Direct equity rights (in ₹ million)	2.58	2.74	4.26	10.04	
13	Borrowings per share (in ₹ each) (post deduction of charges if)	44.40	44.40	44.40	44.40	
14	Capital redemption reserve	1,039.30	1,039.30	1,039.30	1,039.30	
15	Capital redemption reserve	1.12	2.56	1.12	1.12	
16	Debt service coverage ratio (in times)*	1.12	2.56	1.12	1.12	
17	Interest coverage ratio (in times)	3.05	4.49	3.12	4.32	

\* Based on the (ending) book value

Notes: 1. Banking standards based information of the Company is in Indian

8 million

YEAR ENDED

31.03.2022

YEAR ENDED

31.03.2021

YEAR ENDED

31.03.2020

YEAR ENDED

31.03.2019

YEAR ENDED

31.03.2018

YEAR ENDED

31.03.2017

YEAR ENDED

31.03.2016

YEAR ENDED

31.03.2015

YEAR ENDED

31.03.2014

YEAR ENDED

31.03.2013

YEAR ENDED

31.03.2012

YEAR ENDED

31.03.2011

YEAR ENDED

31.03.2010

YEAR ENDED

31.03.2009

YEAR ENDED

31.03.2008

YEAR ENDED

31.03.2007

YEAR ENDED

31.03.2006

YEAR ENDED

31.03.2005

YEAR ENDED

31.03.2004

YEAR ENDED

31.03.2003

YEAR ENDED

31.03.2002

YEAR ENDED

31.03.2001

YEAR ENDED

31.03.2000

YEAR ENDED

31.03.1999

YEAR ENDED

31.03.1998

YEAR ENDED

31.03.1997

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KERALA RAUMUDI - NOV. 15, 2022