

APOLLO TYRES LTD

7 Institutional Area Sector 32 Gurugram 122001, India

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

GST No.: 06AAACA6990Q1Z2

ATL/ SEC-21 August 16, 2022

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 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 ended June 30, 2022 published in the following newspapers:-

- Business Standard (National daily newspaper) on August 13, 2022.
- Kerala Kaumudi (Daily newspaper of the State) on August 13, 2022.

Submitted for your information and records.

Thanking you,

Yours faithfully,

For Apollo Tyres Ltd.

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(Seema Thapar)

Company Secretary & Compliance Officer





APOLLO TYRES' REVENUE UP 30% IN THE 1ST QUARTER

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2022

₹ Million

		QUARTER ENDED		₹ Million YEAR ENDED	
S. No.	PARTICULARS	30.06.2022	30.06.2021	31.03.2022	
		JUANU)	(UNAUDITED)		
ì	Total income from operations	59,420.02	45,844.71	209,475.78	
2	Net profit / (loss) for the period (before tax and exceptional items)	2,384.58	1,623.03	8,535.82	
3	Net profit / (loss) for the period before tax (after exceptional items)	2,384.58	1,613.57	8,476.74	
4	Net profit / (loss) for the period after tax (after exceptional items)	1,906.81	1,277.88	6,386.00	
5	Total comprehensive income for the period [comprising profit / (loss) for the period (after tax) and other comprehensive income (after tax)]	(1,065.74)	3,611.40	5,312.86	
6	Paid up equity share capital (equity shares of 1 each)	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	
9	Net worth	116,455.58	118,042.71	117,521.32	
10	Paid up debt capital	18,173.14	20,712.72	19,671.21	
11	Outstanding redeemable preference shares	141	9	14-11-11-11-11-11-11-11-11-11-11-11-11-1	
12	Debt equity ratio (in times)	0.51	0.58	0.53	
13	Earnings per share {of ₹1 each} (not annualised): Basic (₹) Diluted (₹)	3.00 3.00	2.01 2.01	10.06 10.06	
14	Capital redemption reserve	44.40	44.40	44.40	
15	Debenture redemption reserve	1,039.50	1,039.50	1,039.50	
16	Debt service coverage ratio (in times) #	1.08	3.13	1.14	
17	Interest service coverage ratio (in times)	5.23	4.82	4.96	

Based on TTM (Trailing Twelve Months)

Notes:

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

	QUARTER ENDED		YEAR ENDED
PARTICULARS	30.06.2022	30.06.2021	31.03.2022
	(UNAUDITED)		(AUDITED)
Total income from operations	44,362.29	32,199.51	146,494.04
Net profit for the period before tax (after exceptional items)	1,363.51	888.86	3,503.52
Net profit for the period after tax (after exceptional items)	1,043.41	679.24	2,610.64

- 2. The above is an extract of the detailed format of quarter ended June 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 ended June 30, 2022 financial results (Consolidated/Standalone) are available on the stock exchange websites (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 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) & BSE Limited (www.bseindia.com) and can be accessed on Company's website (www.apollotyres.com).

Place: Guruaram

Date: August 12, 2022

APOLLO TYRES LTD

For and on behalf of the Board of Directors of 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, Gurugram 122001, India.

Sd/-



Kerala Kaumudi August 13, 2022

APOLLO TYRES' REVENUE UP 30% IN THE 1ST QUARTER

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2022

5. No.	PARTICULARS	QUARTER EN	YEAR ENDED	
		30.94.2022	30.04.2021	31.03.2022
		(UHANDITED)		(AUDITO)
1	Take income from operations	59,420.02	45.844.71	209,475.78
2	her profit / liquij for the period (before law and exceptional term)	2.384.58	1,623.09	8,535.83
3	hell profit / (lost) for the period before loc jather exceptional flems)	2.384.58	1,613.57	8.476.24
4	Net profit / (loss) for the period after tox (after exceptional litems)	1.906.81	1.277.88	6.386.00
5	Total comprehensive income for the period (comprising profit / fost) for the period (offer tas) and other comprehensive income (offer fax))	[1.065.74]	3,611.40	5,312.84
6	Paid up-equity share capital (equity shares at 11 each)	935.10	635.10	635,10
7	Reserves excluding revaluation reserves	00000		116,855.00
Ð	Securities premium account	31,317.67	31,317.67	31,317.67
9	net worth	116,455.58	118,042,71	117,521.32
10	Fold up debt capital	18,173.14	20.712.72	19,671,21
31	Outstanding redeemable preference shares	-		
12:	Detri equity rafio (in times)	0.51	0.58	0.53
12	Earnings per share (of \$1 each) (not annualized): Basic (\$1 District (\$7)	3.00 3.00	2.01 2.01	10.0e
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17	Interest service coverage ratio (in times)	3.23	6.82	4.96

* Bosed on TTM (Rigiling Twelve Months)

Notes:

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3. For the other line items referred in Regulation 52(4), of the SEB (Listing Chilipptions and Disclosure Requirements) Regulations, 2015, perfinent disclasures have been made to the National Stock Exchange of India similar Inwewselendia.com) 5. ISS Limited (www.bseindia.com) and can be accessed on Company's website (www.apoliotyres.com).

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For and on behalf of the Board of Directors of Apollo Types Util

CIN: 125111KL1972FLC00244F Rigid. Office: 3rd Floor, Areekal Mandan, Hear Manusaria Jenchen, Parampilly Roger, Kochi ali 2005, Keroka, India Companie Office: Apolio House, 7 kultufional Aves. Sector 32, Garagrom 122001, India.

Place: Gungner Date: Ayoust 12, 2022 Sd/-