



APOLLO TYRES LTD
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Gurugram 122001, India

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apollo tyres.com

GST No.: 06AAACA6990Q1Z2

ATL/ SEC-21

August 16, 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.
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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.

(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

S. No.	PARTICULARS	QUARTER ENDED		YEAR ENDED
		30.06.2022	30.06.2021	31.03.2022
		(UNAUDITED)		(AUDITED)
1	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	-	-	-
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:

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

PARTICULARS	QUARTER ENDED		YEAR ENDED
	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

- 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).
- 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).

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
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Sd/-

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Email: investors@apollotyres.com, www.apollotyres.com

Place: Gurugram
Date: August 12, 2022

ONKAR KANWAR
CHAIRMAN & MANAGING DIRECTOR

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

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

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Place: Gurgaon
 Date: August 12, 2022

ONEER KANWAR
 CHAIRMAN & MANAGING DIRECTOR