

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 May 10, 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 audited financial results

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copy of audited financial results for the year ended March 31. 2023 published in the following newspapers:-

- Business Standard (National daily newspaper) on May 10, 2023.
- Kerala Kaumudi (Daily newspaper of the State) on May 10, 2023.

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



Apollo Tyres FY23 revenue up 17%

EXTRACT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2023

₹ Million

	₹ Millio				
S. No.	PARTICULARS	QUARTER ENDED		YEAR ENDED	
		31.03.2023	31.03.2022	31.03.2023	31.03.2022
		(AUDITED)			
1	Total income from operations	62,473.30	55,783.16	245,681.30	209,475.78
2	Net profit / (loss) for the period (before tax and exceptional items)	5,039.80	1,601.90	14,046.10	8,535.82
3	Net profit / (loss) for the period before tax (after exceptional items)	5,265.57	1,601.90	14,271.87	8,476.74
4	Net profit / (loss) for the period after tax (after exceptional items)	4,273.98	1,134.50	11,046.36	6,386.00
5	Total comprehensive income for the period [comprising profit / (loss) for the period (after tax) and other comprehensive income (after tax)]	6,758.39	1,271.00	13,320.59	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			128,111.51	116,855.00
8	Securities premium account	31,317.67	31,317.67	31,317.67	31,317.67
9	Net worth	128,777.83	117,521.32	128,777.83	117,521.32
10	Paid up debt capital	55,876.50	61,936.60	55,876.50	61,936.60
11	Outstanding redeemable preference shares	-	-	-	-
12	Debt equity ratio (in times)	0.43	0.53	0.43	0.53
13	Earnings per share (of ₹1 each) (not annualised): Basic (₹) Diluted (₹)	6.73 6.73	1.79 1.79	17.39 17.39	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)#	1.97	1.18	1.97	1.18
17	Interest service coverage ratio (in times)	6.50	4.46	5.58	4.87
	# Deced on TAA (Trailing Turkly) Adopted				

[#] Based on TTM (Trailing Twelve Months)

Notes:

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

₹ Million

PARTICULARS	QUARTER ENDED		YEAR ENDED	
	31.03.2023	31.03.2022	31.03.2023	31.03.2022
	(AUDITED)			
Total income from operations	43,662.34	39,880.45	173,010.19	146,494.04
Net profit for the period before tax (after exceptional items)	3,531.38	724.75	8,117.67	3,503.52
Net profit for the period after tax (after exceptional items)	2,560.32	542.97	5,787.38	2,610.64

The above is an extract of the detailed format of quarter and year ended March 31, 2023 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 year ended March 31, 2023 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).

APOLLO TYRES LTD

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

CIN: L25111KL1972PLC002449
Regd. Office: 3rd Floor, Areekal Mansion,
Panampilly Nagar, Kochi 682036, Kerala, India.
Corporate Office: Apollo House, 7 Institutional Area,
Sector 32, Gurugram 122001, India.

Sd/-

Tel.: +91 484 4012046, Fax: +91 484 4012048 Email: investors@apollotyres.com, www.apollotyres.com Place : Amsterdam
Date : May 9, 2023

ONKAR KANWAR
CHAIRMAN

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).

Kerala Kaumudi- May 10, 2023



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₹ Million

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Based on TIM (Trailing Twelve Months)

₹ Million

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For and on behalf of the Board of Directors of

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Place: Amsterda Date: May 9, 2023 Sd/-

CHAIRMAN

ONKAR KANWAR