



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

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apolloytyres.com

GST No.: 06AAACA6990Q1Z2

ATL/SEC-21

February 7, 2025

The Secretary National Stock Exchange of India Ltd, Exchange Plaza, Bandra- Kurla Complex- Bandra (E), <b>Mumbai- 400051</b>	The Secretary, BSE Ltd, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai -400001</b>
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**Sub: Intimation of publication of unaudited financial results**

Dear Sirs,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copy of unaudited financial results for the quarter ended December 31, 2024, published in the following newspapers:-

- Business Standard (National daily newspaper) on February 7, 2025.
- Kerala Kaumudi (Daily newspaper of the State) on February 7, 2025.

This is for your information and records.

Thanking you,

**For Apollo Tyres Ltd**

**(Seema Thapar)**  
**Company Secretary & Compliance Officer**



**Registered Office:** Apollo Tyres Ltd. 3<sup>rd</sup> Floor, Areekal Mansion, Panampilly Nagar, Kochi 682036, India  
**CIN:** L25111KL1972PLC002449, Tel No. + 91 484 4012046, Fax No. +91 484 4012048, Email: investors@apolloytyres.com



## Apollo Tyres' revenue from operations up 5% in Q3

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024

₹ Mill on

S. No.	PARTICULARS	QUARTER ENDED		NINE MONTHS ENDED	YEAR ENDED
		31.12.2024	31.12.2023	31.12.2024	31.03.2024
		(UNAUDITED)		(AUDITED)	
1	Total income from operations	69,379.54	65,953.69	196,998.30	253,777.15
2	Net profit / (loss) for the period (before tax and exceptional items)	4,408.18	7,358.07	13,365.70	26,175.08
3	Net profit / (loss) for the period before tax (after exceptional items)	4,665.81	7,207.05	12,867.45	25,402.04
4	Net profit / (loss) for the period after tax (after exceptional items)	3,372.45	4,966.26	9,367.02	17,218.66
5	Total comprehensive income for the period (comprising profit / (loss) for the period (after tax) and other comprehensive income (after tax))	(49.25)	8,267.40	7,392.90	16,097.81
6	Paid up equity share capital (equity shares of ₹1 each)	635.10	635.10	635.10	635.10
7	Reserve excluding revaluation reserve				138,355.53
8	Securities premium account	31,317.67	31,317.67	31,317.67	31,317.67
9	Net worth	142,995.25	138,090.80	142,995.25	139,021.85
10	Paid up debt capital	35,654.24	43,281.26	35,654.24	39,418.61
11	Outstanding redeemable preference shares	-	-	-	-
12	Debt equity ratio (in times)	0.25	0.31	0.25	0.28
13	Earnings per share (of ₹1 each) (not annualised): Basic (₹) Diluted (₹)	5.31 5.31	7.00 7.00	14.75 14.75	27.11 27.11
14	Capital redemption reserve	44.40	44.40	44.40	44.40
15	Debiture redemption reserve	272.18	654.32	272.18	654.32
16	Debit service coverage ratio (in times) <sup>1</sup>	1.60	2.10	1.60	1.90
17	Interest service coverage ratio (in times)	7.52	8.35	7.32	7.59

<sup>1</sup> Based on TTM (Trailing Twelve Month)

Note:

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

₹ Mill on

PARTICULARS	QUARTER ENDED		NINE MONTHS ENDED	YEAR ENDED
	31.12.2024	31.12.2023	31.12.2024	31.03.2024
	(UNAUDITED)		(AUDITED)	
Total income from operations	42,977.74	46,319.21	136,401.01	174,363.30
Net profit for the period before tax (after exceptional items)	1,933.25	4,502.95	7,298.97	16,364.17
Net profit for the period after tax (after exceptional items)	1,235.15	2,956.21	4,802.45	11,960.25

2 The above is an extract of the detailed format of quarter and nine months ended December 31, 2024 financial results filed with the stock exchange under Regulation 33 and 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarter and nine months ended December 31, 2024 financial results (Consolidated Standalone) are available on the stock exchange website (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 (<http://sdcapsite.apollotyres.com/finvestor/announcements/>). The same can also be accessed by scanning the QR code provided below.

3 For the other line items itemised in Regulation 32(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**

CIN: L28110319791229040  
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Place: Gurgaon  
 Date: February 06, 2025

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

Sd/-

**ONKAR KANWAR**  
 CHAIRMAN



## Apollo Tyres' revenue from operations up 5% in Q3

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024

₹ Million

S. No.	PARTICULARS	QUARTER ENDED		NINE MONTHS ENDED	YEAR ENDED
		31.12.2024	31.12.2023	31.12.2024	31.03.2024
		(UNAUDITED)		(AUDITED)	
1	Total income from operations	49,279.54	65,953.68	196,998.30	258,777.15
2	Net profit / (loss) for the period (before tax and exceptional items)	4,688.18	7,368.87	13,366.70	26,175.08
3	Net profit / (loss) for the period before tax (after exceptional items)	4,445.81	7,207.85	12,867.45	25,402.04
4	Net profit / (loss) for the period after tax (after exceptional items)	3,372.45	4,964.26	9,367.02	17,218.44
5	Total comprehensive income for the period (comprising profit / (loss) for the period (after tax) and other comprehensive income (after tax))	(491.20)	6,267.43	7,392.90	16,097.81
6	Paid up equity share capital (equity shares of ₹1 each)	635.10	635.10	635.10	635.10
7	Reserves excluding revaluation reserves				138,255.53
8	Securities premium account	31,317.67	31,317.67	31,317.67	31,317.67
9	Net worth	142,595.25	158,090.00	142,595.25	159,001.83
10	Paid up debt capital	35,654.24	43,281.76	35,654.24	39,418.61
11	Outstanding redeemable preference shares	-	-	-	-
12	Debt equity ratio (in times)	0.25	0.31	0.25	0.28
13	Earnings per share (of ₹1 each) (not annualised):				
	Basic (₹)	5.31	7.89	14.75	27.31
	Diluted (₹)	5.31	7.89	14.75	27.31
14	Capital redemption reserve	44.40	44.40	44.40	44.40
15	Debtors redemption reserve	272.18	654.32	272.18	654.32
16	Debt service coverage ratio (in times) <sup>#</sup>	1.60	2.10	1.60	1.90
17	Interest service coverage ratio (in times)	7.52	8.58	7.52	7.59

# Based on TTM (Trailing Twelve Months)

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

₹ Million

PARTICULARS	QUARTER ENDED		NINE MONTHS ENDED	YEAR ENDED
	31.12.2024	31.12.2023	31.12.2024	31.03.2024
	(UNAUDITED)		(AUDITED)	
Total income from operations	43,397.74	43,319.31	158,931.21	175,395.30
Net profit for the period before tax (after exceptional items)	1,933.35	4,542.85	7,378.87	18,344.17
Net profit for the period after tax (after exceptional items)	1,235.15	2,954.51	4,823.45	11,440.25

2 The above is an extract of the detailed format of quarter and nine-months ended December 31, 2024 financial results filed with the stock exchanges under Regulation 33 and 32 of the SEB (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarter and nine-months ended December 31, 2024 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 (<http://http://corporate.apollotyres.com/investor/announcements/>). The same can also be accessed by scanning the QR code provided below.

3 For the other line items referred in Regulation 32(4) of the SEB (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

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Place: Gurugram  
 Date: February 06, 2025

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

Sd/-

ONKAR KANWAR  
 CHAIRMAN