

APOLLO TYRES DO BRASIL LTDA

STATEMENT OF FINANCIAL POSITION

AS AT 31 Mar, 2019

| | As at 31-Mar-19 Reals'000 | As at 31 Mar 2018 Reals'000 |
|---|---|---|
| ASSETS | | |
| Non-current assets | | |
| Property, plant and equipment | - | - |
| Intangibles & Software | - | - |
| LeaseHold Improvements | - | - |
| Total non-current assets | - | - |
| Current assets | | |
| Cash at Bank | 171,77 | 168,87 |
| Cash in Hand | - | - |
| Inventory | - | - |
| Other current assets | 1.235,66 | 1.236,95 |
| Loans and advances | - | - |
| Total current assets | 1.407,43 | 1.405,82 |
| TOTAL ASSETS | 1.407,43 | 1.405,82 |
| EQUITY AND LIABILITIES | | |
| Capital and reserves | | |
| Subscribed & paid up Share Capital | 789,80 | 789,80 |
| Brought Forward Losses from Previous Year | -451,66 | -449,71 |
| Retained (Loss)/Profit | -167,69 | -1,95 |
| Total capital and reserves | 170,45 | 338,14 |
| Non-current liabilities | | |
| Borrowings | 1.219,61 | 1.047,92 |
| Total non-current liabilities | 1.219,61 | 1.047,92 |
| Current liabilities | | |
| Short Term Lease | - | - |
| Accruals & Provisions | 17,38 | 19,77 |
| Trade and other payables | - | - |
| Total current liabilities | 17,38 | 19,77 |
| TOTAL EQUITY AND LIABILITIES | 1.407,43 | 1.405,82 |
| | - | 0,00 |
| STATEMENT OF COMPREHENSIVE INCOME | | |
| INCOME | Year Ended 31-Mar-19 Reals'000 | Year Ended 31 Mar 2018 Reals'000 |

