

**APOLLO TYRES DO BRASIL LTDA**
**STATEMENT OF FINANCIAL POSITION**
**AS AT 31 MARCH, 2023**

	As at 31-Mar-23 BRL'000	As at 31-Mar-22 BRL'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	-	-
Intangibles & Software	-	-
Leasehold Improvements	-	-
<b>Total non-current assets</b>	-	-
<b>Current assets</b>		
Cash at Bank	4	5
Cash in Hand	-	-
Inventory	-	-
Other current assets	16	1,236
Loans and advances	-	-
<b>Total current assets</b>	20	1,240
<b>TOTAL ASSETS</b>	20	1,240
<b>EQUITY AND LIABILITIES</b>		
<b>Capital and reserves</b>		
Subscribed & paid up Share Capital	790	790
Opening Bal Adjustment	-	(100)
Brought Forward Losses from Previous Year	(1,190)	(1,198)
Retained (Loss)/Profit	139	109
<b>Total capital and reserves</b>	(261)	(400)
<b>Non-current liabilities</b>		
Borrowings	-	1,472
<b>Total non-current liabilities</b>	-	1,472
<b>Current liabilities</b>		
Short Term Lease	-	-
Accruals & Provisions	281	168
Trade and other payables	-	-
<b>Total current liabilities</b>	281	168
<b>TOTAL EQUITY AND LIABILITIES</b>	20	1,240


**APOLLO TYRES DO BRASIL LTDA**
**STATEMENT OF COMPREHENSIVE INCOME**
**FOR THE YEAR ENDED 31 MARCH 2023**

	Year Ended 31-Mar-23 BRL'000	Year Ended 31-Mar-22 BRL'000
<b>INCOME</b>		
Revenue	-	-
Other income	-	-
<b>EXPENDITURE</b>		
Administrative and other expenses	139	109
(Decrease) / increase in WIP and Finished goods	-	-
<b>Profit before interest, depreciation, and taxation</b>	139	109
Interest expense	-	-
Interest income	-	-
Depreciation	-	-
Amortization	-	-
<b>(Loss) / profit before taxation</b>	139	109
Taxation	-	-
<b>(Loss) / profit for the year</b>	139	109
<b>Other comprehensive income</b>		
Cash flow hedges - gains / (losses) arising during the year	-	-
<b>Total comprehensive (loss) / income for the year attributable to equity shareholder</b>	139	109


**14 717 231/0001-25**
**APOLLO TYRES DO BRASIL LTDA**
**ALAMEDA SANTOS, 211 - SALA 1808  
CERQUEIRA CESAR - CEP: 01419-000**
**NIRE: 352 259 659 91**
**SÃO PAULO - SP**

**ROGÉRIO C. AGUIAR**  
**REPRESENTANTE LEGAL**