

<b>APOLLO TYRES DO BRASIL LTDA</b>		
<b>STATEMENT OF FINANCIAL POSITION</b>		
<b>AS AT 31 MARCH, 2024</b>		
	<b>As at 31-Mar-24 BRL'000</b>	<b>As at 31-Mar-23 BRL'000</b>
<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	3	4
Cash in Hand	-	-
Inventory	-	-
Other current assets	82	16
Loans and advances	-	-
<b>Total current assets</b>	<b>86</b>	<b>20</b>
<b>TOTAL ASSETS</b>	<b>86</b>	<b>20</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Capital and reserves</b>		
Subscribed & paid up Share Capital	790	790
Opening Bal Adjustment	-	-
Brought Forward Losses from Previous Year	(1,051)	(1,190)
Retained (Loss)/Profit	(245)	139
<b>Total capital and reserves</b>	<b>(506)</b>	<b>(261)</b>
<b>Non-current liabilities</b>		
<b>Borrowings</b>		
Total non-current liabilities	-	-
<b>Current liabilities</b>		
Short Term Lease	-	-
Accruals & Provisions	592	281
Trade and other payables	-	-
<b>Total current liabilities</b>	<b>592</b>	<b>281</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>86</b>	<b>20</b>

<b>APOLLO TYRES DO BRASIL LTDA</b>		
<b>STATEMENT OF COMPREHENSIVE INCOME</b>		
<b>FOR THE YEAR ENDED 31 MARCH 2024</b>		
	<b>Year Ended 31-Mar-24 BRL'000</b>	<b>Year Ended 31-Mar-23 BRL'000</b>
<b>INCOME</b>		
Revenue	-	-
Other income	-	-
<b>EXPENDITURE</b>		
Administrative and other expenses	-245	139
(Decrease) / increase in WIP and Finished goods	-	-
<b>Profit before Interest, depreciation, and taxation</b>	<b>-245</b>	<b>139</b>
Interest expense	-	-
Interest income	-	-
Depreciation	-	-
Amortization	-	-
<b>(Loss) / profit before taxation</b>	<b>-245</b>	<b>139</b>
Taxation	-	-
<b>(Loss) / profit for the year</b>	<b>-245</b>	<b>139</b>
<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>	<b>-245</b>	<b>139</b>

  
**ROGÉRIO C. AGUIAR**  
 REPRESENTANTE LEGAL

