

**APOLLO TYRES LTD** 

7 Institutional Area Sector 32 Gurgaon 122001, India

T: +91 124 2383002 F: +91 124 2383021 apollotyres.com

GST No.: 06AAACA6990Q1Z2

May 13, 2022

ATL/SEC-21

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. 2022 published in the following newspapers:-

- Business Standard (National daily newspaper) on May 13, 2022.
- Kerala Kaumudi (Daily newspaper of the State) on May 13, 2022.

Submitted for your information & records.

Thanking you,

Yours faithfully

For APOLLO TYRES LTD.

(SEEMA THAPAR)

COMPANY SECRETARY & COMPLIANCE OFFICER

Encl: as above





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## Apollo Tyres Q4 revenue up 11%; full year revenue up 20%

# EXTRACT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2022

₹ Millon

S. No.	PARTICULARS	QUARTER ENDED		YEAR ENDED	
		31.03.2022	31.03,2021	31.03.2022	31,03,2021
		(AUDITED)			
1	Total Income from operations	55,783.16	50,256.95	209,475.78	173,969.99
2	Net profit / (loss) for the period (before tax and exceptional items)	1,601.90	4,246.59	8,535.82	11,689.60
3	Net profit / (loss) for the period before tax (after exceptional items)	1,601.90	4,233.99	8,476.74	5,612.16
4	Net profit / (loss) for the period after tax (after exceptional items)	1,134.50	2,872.69	6,386.00	3,502.13
5	Total comprehensive income for the period [comprising profit / (loss) for the period (after tax) and other comprehensive income (after tax)]	1,271.00	1,702.89	5,312.86	4,617.17
6	Paid up equity share capital (equity shares of ₹1 each)	635.10	635.10	635.10	635.10
7	Reserves excluding revaluation reserves			116,855.00	113,764.99
8	Securities premium account	31,317.67	31,317.67	31,317.67	31,317.67
9	Net worth	117,521.32	114,431.31	117,521.32	114,431.31
10	Paid up debt capital	19,671.21	20,711.18	19,671.21	20,711.18
11	Outstanding redeemable preference shares	-	-50	(5)	-
12	Debt equity ratio (in times)	0.52	0.56	0.52	0.56
13	Earnings per share (of ₹1 each) (not annualised): Basic (₹) Diluted (₹)	1.79 1.79	4.52 4.52	10.06 10.06	5. <b>68</b> 5. <b>68</b>
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)#	1.14	2.79	1,14	2.79
17	Interest service coverage ratio (in times)	4.52	6.10	4.96	5.14

# Based on TTM (Trailing Twelve Months)

## Notes:

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

7 Millon

	QUARTER ENDED		YEAR ENDED		
PARTICULARS	31.03.2022	31.03.2021	31.03.2022	31.03.2021	
	(AUDITED)				
Total income from operations	39,880.45	36,295.71	146,494.04	117,334.01	
Net profit for the period before tax (after exceptional items)	724.75	3,396.25	3,503.52	10,520.39	
Net profit for the period after tax (after exceptional items)	542.97	2,248.25	2,610.64	7,228.21	

- 2 The above is an extract of the detailed format of quarter and year ended March 31, 2022 financial results filed with the stock exchanges under Regulation 33 and 52 of the \$EBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarter and year ended March 31, 2022 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).
- 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).

## **APOLLO TYRES LTD**

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

CIN: L25111KL1972PLC002449

Regd. Office: 37d Floor, Areekol Mansion, Near Manorama

Junction, Fanampilly Nagar, Kochi 682036, Keraia, India.

Corporate Office: Apollo House, 7 Institutional Area,

Sector 32, Gurugram 122001, India.

Sd/-

Tel.: +91 484 4012046, Fax: +91 484 4012048 Ernali: investors@apoliotyres.com, www.apoliotyres.com Place : Gurugram ONKAR KANWAR
Date : May 12, 2022 CHAIRMAN & MANAGING DIRECTOR



### Apollo Tyres Q4 revenue up 11%; full year revenue up 20%

#### EXTRACT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2022

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#### APOLLO TYRES LTD

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

CIN: 128111KL1972PLC002649 Regd, Office: 3rd Floor, Areekal Mansion, Near Manorama unction, Panampilly Nagar, Kochi 682034, Keraia, India. Corporate Office: Apollo House, 7 Institutional Area. Sector 32, Gurupram 122001, India. Tel.: +71 484 4012046, Fax: +71 484 4012048

ONKAR KANWAR CHAIRMAN & MANAGING DIRECTOR

Email: investors@apollotyres.com, www.apollotyres.com

Place : Gurugran Date : May 12, 2022

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