APOLLO TYRES DO BRASIL LTDA		
STATEMENT OF FINANCIAL POSITION		
AS AT 31 Mar, 2019	As at	As at
	31-Mar-19	31 Mar 2018
	Reals'000	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	168,8
Cash in Hand	-	1-
Inventory	•	-
Other current assets	1.235,66	1.236,9
Loans and advances Total current assets	4 407 40	-
Total current assets	1.407,43	1.405,8
TOTAL ASSETS	1.407,43	1.405,8
	1.407,43	1.405,8
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	4 242 44	
Total non-current liabilities	1.219,61	1.047,92
Total non-current habilities	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
		1000 CO
TOTAL EQUITY AND LIABILITIES	1.407,43	1.405,82
		0,00
STATEMENT OF COMPREHENSIVE INCOME		
	Year	Year
	Ended	Ended
	31-Mar-19	31 Mar 2018
	Reals'000	Reals'000
NCOME		



Revenue	-	.
Other income	-0,26	10,86
2	-0,26	10,86
EXPENDITURE		
Administrative and other expenses	-172,35	-13,30
(Decrease) / increase in WIP and Finished goods	-	-
Profit before interest, depreciation, and taxation	-172,61	-2,45
Interest expense	-	-10,23
Interest income	5,69	13,31
Depreciation	-	-
Amortization	-	-
(Loss) /profit before taxation	-166,92	0,64
Taxation	0,77	2,59
(Loss) / profit for the year	-167,69	-1,95
Other comprehensive income		
Cash flow hedges - gains / (losses) arising during the year	-	-
Total comprehensive (loss) / income for the year attributable to equity shareholder	-167,69	-1,95

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