

APOLLO TYRES DO BRASIL LTDA		
STATEMENT OF FINANCIAL POSITION		
AS AT 31 MARCH, 2022		
	As at 31-Mar-22	As at 31-Mar-21
ASSETS		
Non-current assets		
Property, plant and equipment	-	-
Intangibles & Software	-	-
Leasehold Improvements	-	-
Total non-current assets	-	-
Current assets		
Cash at Bank	5	16
Cash in Hand	-	-
Inventory	-	-
Other current assets	1.236	1.236
Loans and advances	-	-
Total current assets	1.240	1.252
TOTAL ASSETS	1.240	1.252
EQUITY AND LIABILITIES		
Capital and reserves		
Subscribed & paid up Share Capital	790	790
Opening Bal Adjustment	(100)	-
Brought Forward Losses from Previous Year	(1.198)	(1.125)
Retained (Loss)/Profit	109	(73)
Total capital and reserves	(400)	(408)
Non-current liabilities		
Borrowings	1.472	1.660
Total non-current liabilities	1.472	1.660
Current liabilities		
Short Term Lease	-	-
Accruals & Provisions	168	1
Trade and other payables	-	-
Total current liabilities	168	1
TOTAL EQUITY AND LIABILITIES	1.240,17	1.252,08
APOLLO TYRES DO BRASIL LTDA		
STATEMENT OF COMPREHENSIVE INCOME		
FOR THE YEAR ENDED 31 MARCH 2022		
	Year Ended 31-Mar-22	Year Ended 31-Mar-21
INCOME		
Revenue	-	-
Other income	-	-
EXPENDITURE		
Administrative and other expenses	108,79	-73,34
(Decrease) / increase in WIP and Finished goods	-	-
Profit before interest, depreciation, and taxation	108,79	-73,34
Interest expense	-	-
Interest income	-	-
Depreciation	-	-
Amortization	-	-
(Loss) / profit before taxation	108,79	-73,34
Taxation	-	-
(Loss) / profit for the year	108,79	-73,34
Other comprehensive income		
Cash flow hedges - gains / (losses) arising during the year	-	-
Total comprehensive (loss) / income for the year attributable to equity shareholder	108,79	-73,34



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