

APOLLO TYRES LTD

7 Institutional Area Sector 32 Gurugram 122001, India

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

GST No.: 06AAACA6990Q1Z2

ATL/SEC-21

February 7, 2025

The Secretary, BSE Ltd, Phiroze Jeejeebhoy Towers, Dalal Street, **Mumbai -400001**

Sub: Intimation of publication of unaudited financial results

Dear Sirs,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copy of unaudited financial results for the quarter ended December 31, 2024, published in the following newspapers:-

- > Business Standard (National daily newspaper) on February 7, 2025.
- > Kerala Kaumudi (Daily newspaper of the State) on February 7, 2025.

This is for your information and records.

Thanking you,

For Apollo Tyres Ltd

(Seema Thapar) Company Secretary & Compliance Officer



Registered Office: Apollo Tyres Ltd. 3rd Floor, Areekal Mansion, Panampilly Nagar, Kochi 682036, India **CIN:** L25111KL1972PLC002449, Tel No. + 91 484 4012046, Fax No. + 91 484 4012048, Email: investors@apollotyres.com

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APOLLO TYRES LTD Apollo Tyres' revenue from operations up 5% in Q3

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH'S ENDED DECEMBER 31, 2024

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s. Na	PARTICULARS	QUARTE	ENDED	NINE MONTHS ENDED	YEAR ENDED	
		31.12.2024	31.12.2023	31.12.2024	31.03.2024	
			(UNAUGITED)		(AUGITEO)	
1	Total income from operations	69,279.54	65,953.69	196,998.30	253,777.15	
2	Net profit / (low) for the period (before fox one exceptional items)	4,600.10	7,350.07	13,265.70	26,175.00	
3	Net profit / (loss) for the period before fox (offer exceptional tiens)	4,645.81	7,207.05	12,867.45	25,402.04	
4	Net profit / (los) for the period after hax (after exceptional items)	3,372.45	4,966.26	9,367.02	17,218.66	
5	Total comprehensive in come for the period [comprising profit / (loss) for the period (other tax) and other comprehensive income (other tax)]	(491.25)	8,267.40	7,392.90	16,097.81	
6	Poid up equily show capitol (equily shows of ₹1 each)	Ø5.10	635.10	635.10	635.10	
7	Reserves excluding revoluction reserves				138,355.53	
8	Securifiespremium account	31,317.67	31,317.67	31,317.67	31,317.67	
9	Net worth	142,595.25	138,090.40	142,595.25	139,021.85	
10	Paid up debt capital	35,454.24	43,201.78	35,654.24	39,418,61	
11	Outstanding redeemable preference shares	-	-	-		
12	Debt equity rotio (in times)	0.25	0.3	0.25	0.20	
13	Earnings persitions (of (1 each) (not an nucleed): Easic (8) District (8)	5.31 5.31	7.62 7.62	14.75 14.75	27.11 27.11	
14	Copital extemption everye	44.40	44.40	44.40	44.40	
15	Debentue redemption reserve	272.18	654.32	272.18	65430	
16	Debt service coverage ratio (in times)*	1.60	2.10	1.60	1.90	
17	Interest service coverage ratio (in time)	7.52	0.35	7.32	7.5	

Risard on TM (Inaling Twelve Months)

The key standatone financial information of the Company is as under

PARTICULARS	QUARTER ENDED		NINE MONTHS ENDED	YEAR ENDED
	31.12.2024	31.12.2023	31.12.2024	31.03.2024
	(и кли сито)			(AUGITED)
Total income from operations	6,397.74	40,319:31	135,991.01	175393.30
Net profit for the period before tax (offer exceptional liems)	1,933.25	4,9(2.95	7,278.97	1036617
Net profit for the period offer tax (offer esc eptional item)	1,235.15	2,956.21	4,802.65	11,5(0.25

The shows is an extract of the detailed format of quarter and nine months ended December 31, 2024 financial exuits Be dwith the shock each anges under Regulation 30 and 30 of the 30 Bill (sting Obligation and Disclaum 80 equivernet)) Regulations, 2015. The short and the quarter and nine months ended December 31, 2026 financial exuits (Consolid exect) Standard (Standard Standard Standar 2 3

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Place : Gurugram Date : Rebruary 06, 2025

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A POLLO TYRES LTD

CH: L131 110.11979/L200346 Regd. Office: 3rd Roor, Americal Nanslon, Ponompily Nagar, Kochi at2014, Kreda, India. Corporate Office: A polo Indum, 7 Intiffational Ama, Sector 22, Goragram 12200, India.



Tel.:+914844012014, Nor:+914844012018 Ereal: Investoralis policiyes.com, www.opolidiyes.com

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APOLLO TYRES LTD Apollo Tyres' revenue from operations up 5% in Q3

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024

7 Millor S. PARTICULARS NINE MONTHS YEAR QUARTER ENDED ENDED ENDED 31.12.2004 31.12.2023 31.12.2024 31.03.2024 (UNAUDITED) (AUDITED) Total income from operations 89.279.54 196,998.30 253,777.15 65.953.69 2 Net profit / (loss) for the period (before tax and exceptional items) 4.698.18 7.358.87 26.175.08 13.345.70 3 Net profit / (loss) for the period before tox (after exceptional Herm) 4.645.01 7,207,85 12.847.45 25,402.04 4 Net profit / (cas) for the period after tax (after exceptional Herm) 3.372.45 4,966.26 9.367.02 17,218.66 5 Total comprehensive income for the period pompresing profit / fam) for the period (offer tas) and other comprehensive income (offer tax)) (491,25) 8,267,43 7,392,90 18,097,81 8 Paid up equity shore capital (equity shores of #1 each) 635,10 635,10 635,10 435.10 7 Reserves excluding revoluction reserves 138,355.53 8 Securities premium account 31,317.67 31,317.67 31,317.67 31,317.67 9 Net worth 142,595,25 138,090,80 142,575,25 139,021.85 10 Paid up debt copital 35.654.24 43,281,76 35.654,24 37,418,61 11 Outstanding redeemable preference shares 12 Debt equity ratio in times 0.25 0.81 0,25 0.28 13 (annualised); asso: 25 Diuted (2) 53] 鹅 14.75 招出 14 Copital redemption reserve 44.40 44.4D 66,40 44.40 15 Debenture recemption reserve 272.18 654.32 272.18 654.32 16 Debt service coverage ratio (in fimes)[#] 2,10 1,80 1,80 1.50 7.59 17 Interest service coverage ratio (in times) 7.52 8.35 7.82 # Based on TIM (Incling Twelve Months)

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

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PARTICULARS	QUARTER ENDED		NINE MONTHS ENDED	YEAR ENDED
	31.12.3034	31.12.2023	31.12.2034	31.03.2024
	(UNA UDITED)			(AUDITED)
Total income from operations	45.297.74	43.319.31	138.931.01	175.393.30
Not profit for the period before tax (offer exceptional items)	1,988.25	4,542,85	7.278.97	18.366.17
Net profit for the period of ter tax (after exceptional items)	1,295.15	2,854.31	4.802.65	11.540.55

The documin or writes to the detailed torror of quarter and the months ended beambar 31, 2024 foracida auxilitation with the lack analysis under Regulation 53 and 32 of the REB lacking calibration and Dackane Researchers the Regulations 520, bit will format at the quarter and manimum reaches ended December 31, 2026 foracidation and the submit ended for advance the stock exchange workshow including and the REB lacking calibration and Dackane Researchers the Regulations 520, bit the stock exchange workshow including and the REB lacking calibration and the Researchers and the submit ended for the stock exchange workshow including and the REB lacking calibration and the REB lacking calibration and the submit ended for the stock exchange workshow including and the REB lacking calibration and the REB lacking calibration and and the submit ended in the REB lacking calibration and the REB lacking calibration and accurated systems in the REB lacking calibration and the REB lacking calibration and accurated systems in the REB lacking calibration and the REB lacking calibration and accurated systems in the REB lacking calibration and the REB lacking calibration and accurated systems in the REB lacking calibration and the REB lacking calibration and accurated systems in the REB lacking calibration and accurated systems in

3 For the offset line tensoretered in Regulation 52(4) of the 325 (Juling Dolgations and Declarure Regulatement) Regulations, 25(5, partment disclarure have been made to the National Stack Richarge of India Linited (www.neindia.com) & LEE Linited (www.neindia.com) and control to accessed on Control Statute Regulated Inverse Control Statute Regulations, 25(5), 2

APOLLO TYRES LTD		For and on behalf of the Board of Directors of Apollo Tyres Ltd
Cirk L2011 II3.1757/RL002047 Regid. Office: Job Flace, Aresteal Meredian, Pronempily Regin. Rock 442335, Sceda, India. Cosposite Office: Apolio House, Tratificitand Area, Sector J2, Grungson 122300, India.		54/-
Tel: +F1 454 4E12044, Pee: +F1 488 4312048 Emoit investentilopolietyres.com. www.apoliotyres.com	Place : Gurugram Date : February 06, 20	ONKAR KANNAR 25 CHAIRMAN