



APOLLO TYRES LTD
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apollotyres.com

GST No.: 06AAACA6990Q1Z2

ATL/SEC-21

August 8, 2024

The Secretary National Stock Exchange of India Ltd, Exchange Plaza, Bandra- Kurla Complex- Bandra (E), Mumbai- 400051	The Secretary, BSE Ltd, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai -400001
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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 June 30, 2024, published in the following newspapers:-

- Business Standard (National daily newspaper) on August 8, 2024.
- Kerala Kaumudi (Daily newspaper of the State) on August 8, 2024.

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: info.apollo@apollotyres.com



Apollo Tyres' reports Rs 6,335 crores Q1 revenue

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024

₹ Million

S. No.	PARTICULARS	QUARTER ENDED		YEAR ENDED
		30.06.2024	30.06.2023	31.03.2024
		(UNAUDITED)		(AUDITED)
1	Total income from operations	63,348.51	62,445.80	253,777.15
2	Net profit / (loss) for the period (before tax and exceptional items)	4,636.58	5,895.99	26,175.08
3	Net profit / (loss) for the period before tax (after exceptional items)	4,232.46	5,764.01	25,402.04
4	Net profit / (loss) for the period after tax (after exceptional items)	3,020.02	3,969.08	17,218.66
5	Total comprehensive income for the period [comprising profit / (loss) for the period (after tax) and other comprehensive income (after tax)]	2,702.35	4,973.71	16,097.81
6	Paid up equity share capital (equity shares of ₹1 each)	635.10	635.10	635.10
7	Reserves excluding revaluation reserves			138,355.53
8	Securities premium account	31,317.67	31,317.67	31,317.67
9	Net worth	141,724.20	130,755.70	139,021.85
10	Paid up debt capital	35,009.65	54,443.51	39,418.61
11	Outstanding redeemable preference shares	-	-	-
12	Debt equity ratio (in times)	0.25	0.42	0.28
13	Earnings per share (of ₹1 each) (not annualised)			
	Basic (₹)	4.76	6.25	27.11
	Diluted (₹)	4.76	6.25	27.11
14	Capital redemption reserve	44.40	44.40	44.40
15	Debenture redemption reserve	272.18	1,039.50	654.32
16	Debt service coverage ratio (in times) [#]	1.84	2.12	2.12
17	Interest service coverage ratio (in times)	7.80	6.78	7.59

Based on TTM (Trailing Twelve Months)

Notes:

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

₹ Million

PARTICULARS	QUARTER ENDED		YEAR ENDED
	30.06.2024	30.06.2023	31.03.2024
	(UNAUDITED)		(AUDITED)
Total income from operations	45,915.87	44,132.64	175,393.30
Net profit for the period before tax (after exceptional items)	2,949.50	4,661.54	18,366.17
Net profit for the period after tax (after exceptional items)	1,919.73	3,026.54	11,540.25

2 The above is an extract of the detailed format of quarter ended June 30, 2024 financial results filed with the stock exchanges under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarter ended June 30, 2024 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).

3 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: 3rd Floor, Areekal Mansion,
 Panampilly Nagar, Kochi 682036, Kerala, India.
 Corporate Office: Apollo House, 7 Institutional Area,
 Sector 32, Gurugram 122001, India.

Sd/-

Tel.: +91 484 4012046, Fax: +91 484 4012048
 Email: Investors@apollotyres.com, www.apollotyres.com

Place : Gurugram
 Date : August 7, 2024

ONKAR KANWAR
 CHAIRMAN

കളയാവേണ്ടത് ശ്രദ്ധിക്കുക. ഇന്ത്യയിൽ, ഗിരിഷ്, ദിലീഷ് തുടങ്ങിയവർ പ്രസംഗിച്ചു. ഹുഡ്സൺ ഓഫീസിൽ ഡോ. നിമിഷ ഭാസ്കർ ക്ലാസ്സായിരുന്നു.

ബെൽ ജിറ്റാ കമ്മിറ്റിയും ഭരണസമിതിയും സംയുക്തമായി സംഘടിപ്പിച്ച സെമിനാറിൽ ഹുഡ്സൺ ഓഫീസിൽ ഡോ. നിമിഷ ഭാസ്കർ ക്ലാസ്സായിരുന്നു.



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