

APOLLO TYRES LTD

7 Institutional Area  
Sector 32  
Gurgaon 122001, India

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apollo tyres.com

GST No.: 06AAACA6990Q1Z2

ONLINE FILING

**apollo**  
TYRES

November 6, 2019

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 Un-audited financial results**

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copy of un-audited financial results for the quarter/half year ended September 30, 2019 published in the following newspapers on November 6, 2019:-

- Business Standard (National daily newspaper)
- Kerala Kaumudi (Daily newspaper of the State)

Submitted for your information & records.

Thanking you,

Yours faithfully  
For APOLLO TYRES LTD.

*Seema Thapar*

 (SEEMA THAPAR)  
COMPANY SECRETARY & COMPLIANCE OFFICER  
Encl : as above

# Apollo Tyres' revenue closes at Rs 3986 crores

## EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019

₹ Million

| PARTICULARS                                                                                                                         | QUARTER ENDED |            | HALF YEAR ENDED | YEAR ENDED |
|-------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|-----------------|------------|
|                                                                                                                                     | 30.09.2019    | 30.09.2018 | 30.09.2019      | 31.03.2019 |
|                                                                                                                                     | UNAUDITED     |            |                 | AUDITED    |
| Total income from operations                                                                                                        | 39,858.08     | 42,573.86  | 83,171.31       | 175,488.43 |
| Net profit for the period (before tax and exceptional items)                                                                        | 978.81        | 2,372.44   | 2,746.25        | 10,881.29  |
| Net profit for the period before tax (after exceptional items)                                                                      | 978.81        | 1,972.44   | 2,746.25        | 8,881.29   |
| Net profit for the period after tax (after exceptional items)                                                                       | 830.74        | 1,460.46   | 2,246.74        | 6,798.40   |
| Total comprehensive income for the period [comprising profit for the period (after tax) and other comprehensive income (after tax)] | (1,182.61)    | 4,299.19   | 34.35           | 4,700.38   |
| Paid up equity share capital (equity shares of ₹1 each)                                                                             | 572.05        | 572.05     | 572.05          | 572.05     |
| Paid up debt capital                                                                                                                |               |            | 10,741.45       | 10,740.25  |
| Reserves excluding revaluation reserves                                                                                             |               |            |                 | 99,794.92  |
| Capital redemption reserve                                                                                                          |               |            | 44.40           | 44.40      |
| Debenture redemption reserve                                                                                                        |               |            | 1,039.50        | 1,039.50   |
| Net worth                                                                                                                           |               |            | 98,191.22       | 100,398.19 |
| Debt equity ratio                                                                                                                   |               |            | 0.48            | 0.45       |
| Debt service coverage ratio                                                                                                         |               |            | 2.44            | 4.39       |
| Interest service coverage ratio                                                                                                     |               |            | 5.09            | 7.66       |
| Earnings per share (of ₹1 each) (not annualised)                                                                                    |               |            |                 |            |
| Basic (₹)                                                                                                                           | 1.45          | 2.55       | 3.93            | 11.88      |
| Diluted (₹)                                                                                                                         | 1.45          | 2.55       | 3.93            | 11.88      |

### Notes:

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

₹ Million

| PARTICULARS                                                    | QUARTER ENDED |            | HALF YEAR ENDED | YEAR ENDED |
|----------------------------------------------------------------|---------------|------------|-----------------|------------|
|                                                                | 30.09.2019    | 30.09.2018 | 30.09.2019      | 31.03.2019 |
|                                                                | UNAUDITED     |            |                 | AUDITED    |
| Total income from operations                                   | 27,747.25     | 31,091.45  | 58,784.25       | 123,537.65 |
| Net profit for the period before tax (after exceptional items) | 1,267.27      | 2,026.18   | 3,182.09        | 8,063.92   |
| Net profit for the period after tax (after exceptional items)  | 997.52        | 1,468.41   | 2,496.13        | 5,921.09   |

2) The above is an extract of the detailed format of quarter and half year ended September 30, 2019 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 and half year ended September 30, 2019 financial results (Consolidated/Standalone) are available on the stock exchange websites (National Stock Exchange of India Limited ([www.nseindia.com](http://www.nseindia.com)) & BSE Limited ([www.bseindia.com](http://www.bseindia.com))) and on the Company's website ([www.apollotyres.com](http://www.apollotyres.com)).

### APOLLO TYRES LTD

CIN: L25111KL1972PLC002449

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

Tel.: +91 484 4012046, Fax: +91 484 4012048

Email: [investors@apollotyres.com](mailto:investors@apollotyres.com), [www.apollotyres.com](http://www.apollotyres.com)

Place : Gurgaon

Date : November 5, 2019

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

Sd/-

ONKAR S. KANWAR  
CHAIRMAN & MANAGING DIRECTOR

[www.apollotyres.com](http://www.apollotyres.com)

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BUSINESS STANDARD - November 6, 2019



# **Apollo Tyres' revenue closes at Rs 3986 crores**

## **EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019**

₹ Million

| PARTICULARS                                                                                                                         | QUARTER ENDED |            | HALF YEAR ENDED | YEAR ENDED |
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| Paid up debt capital                                                                                                                |               |            | 10,741.45       | 10,740.25  |
| Reserves excluding revaluation reserves                                                                                             |               |            |                 | 99,794.92  |
| Capital redemption reserve                                                                                                          |               |            | 44.40           | 44.40      |
| Debenture redemption reserve                                                                                                        |               |            | 1,039.50        | 1,039.50   |
| Net worth                                                                                                                           |               |            | 88,181.22       | 100,398.19 |
| Debt equity ratio                                                                                                                   |               |            | 0.48            | 0.45       |
| Debt service coverage ratio                                                                                                         |               |            | 2.44            | 4.39       |
| Interest service coverage ratio                                                                                                     |               |            | 5.09            | 7.66       |
| Earnings per share (of ₹1 each) (not annualised)                                                                                    |               |            |                 |            |
| Basic (₹)                                                                                                                           | 1.45          | 2.55       | 3.93            | 11.88      |
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 For and on behalf of the Board of Directors of  
 Apollo Tyres Limited

Sd/-

 Place: Gurgaon  
 Date: November 5, 2019

**ONKAR S. KANWAR**  
 CHAIRMAN & MANAGING DIRECTOR

[apollotyres.com](http://apollotyres.com)

KERALA RAJYUDHI

NOVEMBER 6, 2019

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