APOLLO TYRES LTD
7 Institutional Area
Sector 32
Gurgaon 122001, India

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

GST No.: 06AAACA6990Q1Z2

ATL/SEC-21

February 3, 2022

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/nine months period ended December 31, 2021 published in the following newspapers :-

- Business Standard (National daily newspaper) on February 3, 2022.
- Kerala Kaumudi (Daily newspaper of the State) on February 3, 2022.

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 LTD

Apollo Tyres Q3 revenue up 10%; 9M revenue up 24%

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2021

₹ Million

S. No.	PARTICULARS	QUARTER ENDED		NINE MONTHS ENDED	YEAR ENDED
		31.12.2021	31.12.2020	31.12.2021	31.03.2021
		(UNAUDITED)			(AUDITED)
1	Total income from operations	57,074.70	51,946.62	153,692.62	173,969.99
2	Net profit / (loss) for the period (before tax and exceptional items)	3,073.82	6,208.02	6,933.92	11,689.60
3	Net profit / (loss) for the period before tax (after exceptional items)	3,068.69	6,152.65	6,874.84	5,612.16
4	Net profit / (loss) for the period after tax (after exceptional items)	2,235.44	4,438.06	5,251.50	3,502.13
5	Total comprehensive income for the period [comprising profit / (loss) for the period (after tax) and other comprehensive income (after tax)]	682.77	5,704.32	4,041.86	4,617.17
6	Paid up equity share capital (equity shares of ₹1 each)	635.10	635.10	635.10	635.10
7	Reserves excluding revaluation reserves				113,764.99
8	Securities premium account	31,317.67	31,317.67	31,317.67	31,317.67
9	Net worth	116,250.32	112,728.42	116,250.32	114,431.31
10	Paid up debt capital	19,665.22	20,709.66	19,665.22	20,711.18
11	Outstanding redeemable preference shares	-	-	-	-
12	Debt equity ratio (in times)	0.60	0.59	0.60	0.56
13	Earnings per share (of ₹1 each) (not annualised):				
	Basic (₹)	3.52	7.01	8.27	5.68
	Diluted (₹)	3.52	7.01	8.27	5.68
14	Capital redemption reserve	44.40	44.40	44.40	44.40
15	Debenture redemption reserve	1,039.50	1,039.50	1,039.50	1,039.50
16	Debt service coverage ratio (in times)#	2.01	2.54	2.01	2.79
17	Interest service coverage ratio (in times)	5.42	6.73	5.12	5.14

Based on TTM (Trailing Twelve Months)

Notes:

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

₹ Million

PARTICULARS	QUARTER ENDED		NINE MONTHS ENDED	YEAR ENDED
	31.12.2021	31.12.2020	31.12.2021	31.03.2021
	(UNAUDITED)			(AUDITED)
Total income from operations	37,916.98	34,190.28	106,613.59	117,334.01
Net profit for the period before tax (after exceptional items)	662.66	4,831.11	2,778.77	10,520.39
Net profit for the period after tax (after exceptional items)	491.91	3,354.01	2,067.67	7,228.21

2 The above is an extract of the detailed format of quarter and nine months ended December 31, 2021 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 nine months ended December 31, 2021 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

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, www.apollotyres.com

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

Sd/-

Place : Gurugram
Date : February 02, 2022

ONKAR KANWAR
CHAIRMAN & MANAGING DIRECTOR

Kerala Kaumudi- February 3, 2022

APOLLO TYRES LTD

Apollo Tyres Q3 revenue up 10%; 9M revenue up 24%

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2021

₹ Million

S. No.	PARTICULARS	QUARTER ENDED		NINE MONTHS ENDED	YEAR ENDED
		31.12.2021	31.12.2020	31.12.2021	31.03.2021
		(UNAUDITED)			(AUDITED)
1	Total income from operations	57,074.70	51,946.62	153,692.62	173,969.99
2	Net profit / (loss) for the period (before tax and exceptional items)	3,073.82	6,208.02	6,933.92	11,689.60
3	Net profit / (loss) for the period before tax (after exceptional items)	3,068.69	6,152.65	6,874.84	5,612.16
4	Net profit / (loss) for the period after tax (after exceptional items)	2,235.44	4,438.06	5,251.50	3,502.13
5	Total comprehensive income for the period [comprising profit / (loss) for the period (after tax) and other comprehensive income (after tax)]	682.77	5,704.32	4,041.86	4,617.17
6	Paid up equity share capital (equity shares of ₹1 each)	635.10	635.10	635.10	635.10
7	Reserves excluding revaluation reserves				113,764.99
8	Securities premium account	31,317.67	31,317.67	31,317.67	31,317.67
9	Net worth	116,250.32	112,728.42	116,250.32	114,431.31
10	Paid up debt capital	19,665.22	20,709.66	19,665.22	20,711.18
11	Outstanding redeemable preference shares	-	-	-	-
12	Debt equity ratio (in times)	0.60	0.59	0.60	0.56
13	Earnings per share (of ₹1 each) (not annualised):				
	Basic (₹)	3.52	7.01	8.27	5.68
	Diluted (₹)	3.52	7.01	8.27	5.68
14	Capital redemption reserve	44.40	44.40	44.40	44.40
15	Debenture redemption reserve	1,039.50	1,039.50	1,039.50	1,039.50
16	Debt service coverage ratio (in times)#	2.01	2.54	2.01	2.79
17	Interest service coverage ratio (in times)	5.42	6.73	5.12	5.14

Based on TTM (Trailing Twelve Months)

Notes:

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

₹ Million

PARTICULARS	QUARTER ENDED		NINE MONTHS ENDED	YEAR ENDED
	31.12.2021	31.12.2020	31.12.2021	31.03.2021
	(UNAUDITED)			(AUDITED)
Total income from operations	37,916.98	34,190.28	106,613.59	117,334.01
Net profit for the period before tax (after exceptional items)	662.66	4,831.11	2,778.77	10,520.39
Net profit for the period after tax (after exceptional items)	491.91	3,354.01	2,067.67	7,228.21

2 The above is an extract of the detailed format of quarter and nine months ended December 31, 2021 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 nine months ended December 31, 2021 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

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, www.apollotyres.com

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

Sd/-

Place : Gurugram
Date : February 02, 2022

ONKAR KANWAR
CHAIRMAN & MANAGING DIRECTOR