

APOLLO TYRES DO BRASIL LTDA		
STATEMENT OF FINANCIAL POSITION		
AS AT 31 Mar, 2018	As at 31 Mar 2018	As at 31 Mar 2017
	Reals'000	Reals'000
ASSETS		
Non-current assets		
Property, plant and equipment	-	-
Intangibles & Software	-	-
Leasehold Improvements	-	-
Total non-current assets	-	-
Current assets		
Cash at Bank	168.87	100.75
Cash in Hand	-	-
Inventory	-	-
Other current assets	1,236.95	1,333.17
Loans and advances	-	-
Total current assets	1,405.82	1,433.92
TOTAL ASSETS	1,405.82	1,433.92
EQUITY AND LIABILITIES		
Capital and reserves		
Subscribed & paid up Share Capital	789.80	789.80
Brought Forward Losses from Previous Year	-449.71	-387.88
Retained (Loss)/Profit	-1.95	-73.77
Total capital and reserves	338.14	328.15
Non-current liabilities		
Borrowings	1,047.92	1,075.00
Long Term Lease	-	-
Total non-current liabilities	1,047.92	1,075.00
Current liabilities		
Short Term Lease	-	-
Accruals & Provisions	19.77	30.77
Trade and other payables	-	-
Total current liabilities	19.77	30.77
TOTAL EQUITY AND LIABILITIES	1,405.82	1,433.92
	0.00	-0.00
STATEMENT OF COMPREHENSIVE INCOME		
	Year Ended 31 Mar 2018 Reals'000	Year Ended 31 Mar 2017 Reals'000
INCOME		
Revenue	-	-
Other income	10.86	5.10
	10.86	5.10
EXPENDITURE		
Administrative and other expenses	-13.30	-68.79
(Decrease) / increase in WIP and Finished goods	-	-
Profit before interest, depreciation, and taxation	-2.45	-63.69
Interest expense	-10.23	-10.08
Interest income	13.31	-
Depreciation	-	-
Amortization	-	-
(Loss) / profit before taxation	0.64	-73.77
Taxation	2.59	-
(Loss) / profit for the year	-1.95	-73.77
Other comprehensive income		
Cash flow hedges - gains / (losses) arising during the year	-	-
Total comprehensive (loss) / income for the year attributable to equity shareholder	-1.95	-73.77