

## Apollo tyres financial analysis 2020-2024

₹ 4,233

Total Net Profit

₹ 15.17K

Total Operating Profit

₹ 105K

Sum of Sales

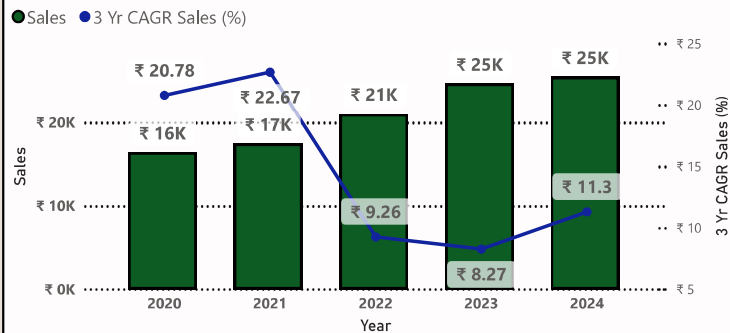
₹ 32K

Borrowings

₹ 89K

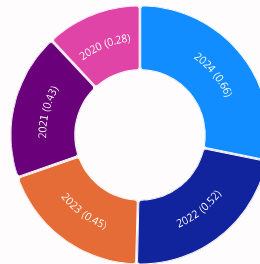
Sum of Expenses

### Sales and 3 Yr CAGR Sales (%)



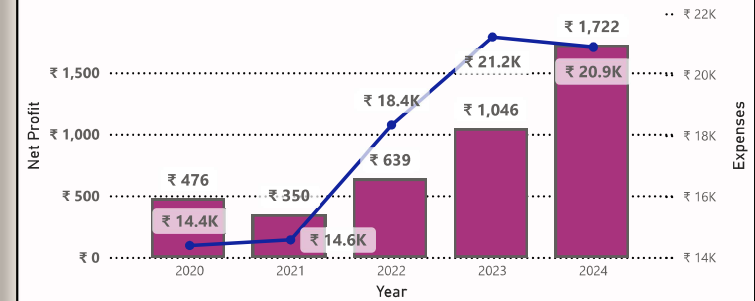
### Debt to Equity

Year ● 2024 ● 2022 ● 2023 ● 2021 ● 2020



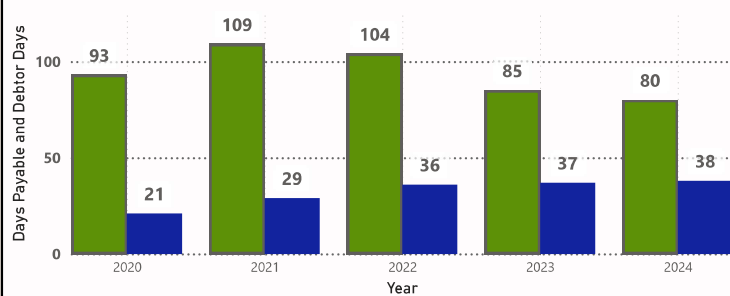
### Net Profit and Expenses

● Net Profit ● Expenses



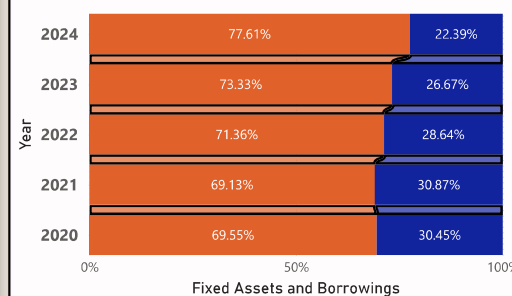
### Days Payable and Debtor Days by Year,

● Days Payable ● Debtor Days



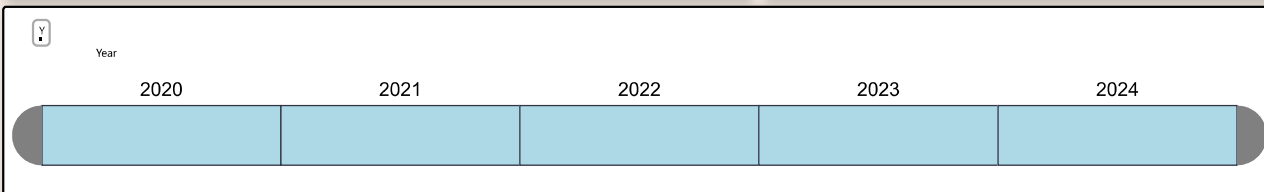
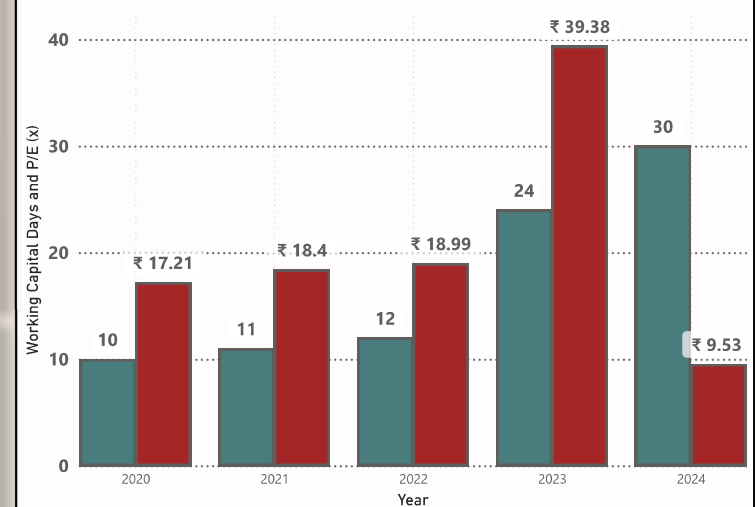
### Fixed Assets an Borrowings by Year

● Fixed Assets ● Borrowings



### Working Capital Days and P/E (x) by Year

● Working Capital Days ● P/E (x)



# Analysis with current value

₹1.00  
Face value of share

Current Bookvalue  
₹173.59  
(-₹6.59)

Current Net Profit  
1722  
(+676)

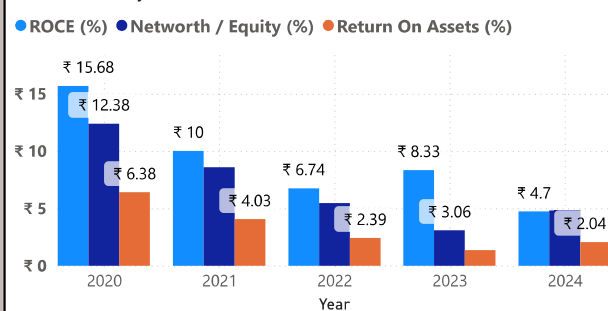
Current PE Ratio  
10  
(-30)

Current EPS  
₹ 8.33  
(+₹ 2.65)

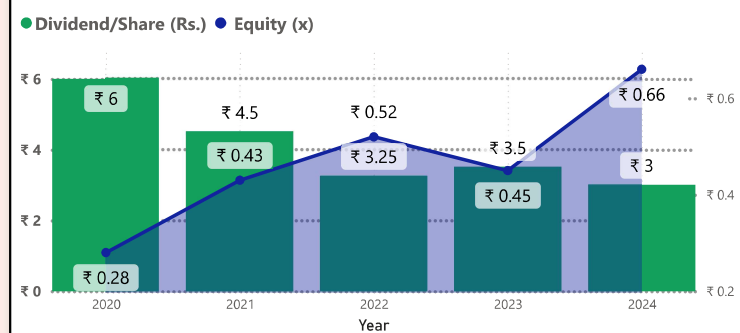
## Gross Profit Margin (%) Operating Margin (%) by Year



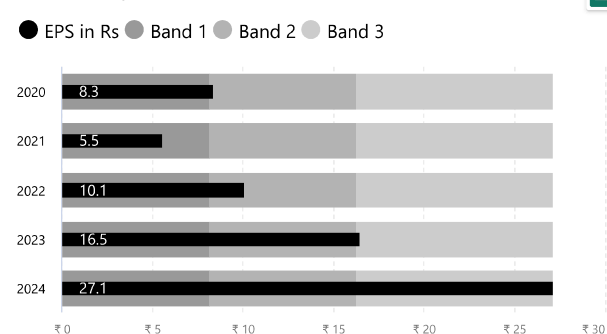
## ROCE (%), Return on Network / Equity (%) and Return On Assets (%) by Year



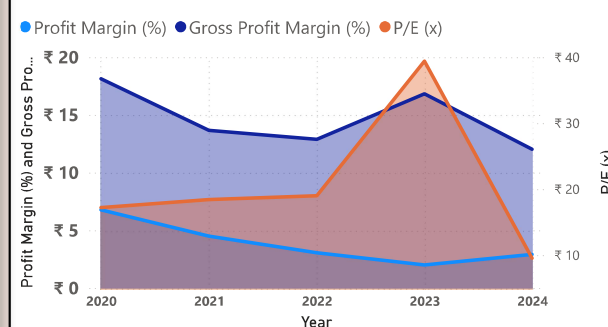
## Dividend/Share (Rs.) and Debt to Equity (x) by Year



## EPS in Rs by Year



## Net Profit Margin (%), Gross Profit Margin (%) and P/E (x) by Year



## EV/EBITDA (x), Cash from Financing Activity, Cash from Investing Activity and Cash from Operating Activity by Year

