

Date: 16th November, 2021

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

Scrip Code: 540879

Symbol: APOLLO

ISIN: INE713T01010

Dear Sir(s),

Sub: Corrigendum to the Board Meeting outcome / Quick results issued by the Company on 11th November 2021.

This is in furtherance to our letter dated 11th November, 2021 wherein the Company had submitted results for the Quarter and half year ended 30th September 2021.

This is to inform you that an inadvertent clerical error while printing the result page i.e., the cash flow statement page for the consolidated financials for the Quarter and Half year ended 30th September 2021 (two rows were merged and not appeared in the printed page). It is further informed that there is no change in any values/amount reported to the exchanges.

The revised version of Cash Flow Statement for the consolidated financials for the Quarter and Half year ended 30th September 2021 is attached herewith for your reference.

We Request you to kindly take on record the information and disseminate the same.

Thanking You

Yours Faithfully

For Apollo Micro Systems Limited


Vitta Chaitanya Siva Shankar
Company Secretary & Compliance Officer
Encl: As mentioned above.



APOLLO MICRO SYSTEMS LIMITED

Regd. Off: Plot No. 128/A, Road No. 12, IDA-Mallapur, Uppal Mandal, R.R. Dist – 500076, Telangana, India.

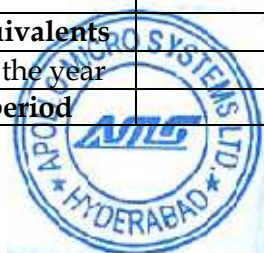
Tel No: 040 – 27167000 – 099, Fax No: 040 - 27150820

cs@apollo-micro.com, www.apollo-micro.com

CIN No: L72200TG1997PLC026556

Consolidated Cash Flow Statement for the six months ended 30 September, 2021

Particulars	Six months ended 30.09.2021	Year ended 31.03.2021
Cash flow from operating activities		
Profit or (Loss) before tax	5,46,57,683	14,45,67,074
Adjustments for:		
Depreciation and amortisation	4,08,31,068	8,69,01,827
Finance income	(41,38,736)	(63,86,356)
(gain)/Loss on Foreign Exchange Fluctuations	(4,47,727)	-
(Profit)/Loss on sale of Fixed Assets	(1,91,598)	-
Finance costs	8,07,18,949	16,01,68,471
Re-measurement gains on defined benefit plans	-	10,10,572
Working capital adjustments:		
Increase in trade receivables	30,68,75,970	(34,01,92,204)
Decrease / (Increase) in inventories	(46,55,77,164)	(17,74,67,845)
Increase in loans	(5,42,373)	5,87,225
Increase in other assets	(9,78,81,652)	1,85,37,338
Increase/ (decrease) in trade payables and other financial liabilities	25,17,07,140	21,07,18,860
Increase/ (decrease) in other financial liabilities	62,88,552	(49,33,763)
Increase/ (decrease) in provisions	14,65,408	(5,54,264)
Increase in other Current liabilities	4,44,38,819	1,25,98,245
	21,82,04,337	10,55,55,182
Income tax paid	-	(3,17,54,589)
Net cash flows used in operating activities	21,82,04,337	7,38,00,593
Cash flow from investing activities		
Purchase of property, plant and equipment (including capital work in progress)	(12,78,62,147)	(23,61,10,117)
Sale of Fixed Assets	2,60,000	-
Non Current Assets	56,27,421	-
Investment	-	-
Investment in bank deposits	(2,83,59,350)	(88,46,496)
Finance income received	41,38,736	63,86,356
Net cash flows used in investing activities	(14,61,95,340)	(23,85,70,257)
Cash flow from financing activities		
(Repayment) / Proceeds from borrowings, net	1,35,68,311	33,48,66,038
Finance cost paid	(8,07,18,949)	(16,01,68,471)
Dividend Paid	(51,90,972)	(1,03,81,943)
Proceeds from issue of equity shares	-	8,31,200
Net cash flows from financing activities	(7,23,41,610)	16,51,46,824
Net increase / (decrease) in cash and cash equivalents	(3,32,612)	3,77,160
Cash and cash equivalents at the beginning of the year	12,80,378	9,03,218
Cash and cash equivalents at the end of the period	9,47,766	12,80,378



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