

PTL ENTERPRISES LIMITED

(FORMERLY PREMIER TYRES LIMITED)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2010

Rs./Lacs

SL.NO.	PARTICULARS	QUARTER ENDED (UNAUDITED)		SIX MONTHS ENDED (UNAUDITED)		YEAR ENDED (AUDITED)
		30.09.10	30.09.09	30.09.10	30.09.09	31.03.10
1	a) NET SALES/INCOME FROM OPERATIONS					
	b) OTHER OPERATING INCOME*	1000	625	2000	1250	2500
	TOTAL INCOME	1000	625	2000	1250	2500
2	EXPENDITURE					
	a) Staff Cost	16	3	29	5	39
	b) Provision for Gratuity	7	10	14	21	26
	c) Insurance	2	2	4	4	8
	d) Rent	2	1	4	3	7
	e) Legal & Professional charges	2	5	7	7	25
	f) Expenditure on computer & other facilities	9	8	18	17	34
	g) Depreciation	4	4	7	8	15
	h) Other Expenses	10	10	18	18	27
	TOTAL EXPENDITURE	52	43	101	83	181
3	PROFIT FROM OPERATIONS BEFORE OTHER INCOME, INTEREST & EXCEPTIONAL ITEMS (1-2)	948	582	1899	1167	2319
4	OTHER INCOME	58	55	114	110	228
5	PROFIT BEFORE INTEREST & EXCEPTIONAL ITEMS (3+4)	1006	637	2013	1277	2547
6	INTEREST	145	166	292	331	646
7	PROFIT AFTER INTEREST BUT BEFORE EXCEPTIONAL ITEMS (5-6)	861	471	1721	946	1901
8	EXCEPTIONAL ITEMS	-	-	-	-	-
9	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX (7+8)	861	471	1721	946	1901
10	TAX EXPENSE	287	161	573	323	658
11	NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	574	310	1148	623	1243
12	EXTRAORDINARY ITEMS	-	945	-	945	946
13	NET PROFIT/(LOSS) FOR THE PERIOD (11-12)	574	(635)	1148	(322)	297
14	PAID-UP EQUITY SHARE CAPITAL (EQUITY SHARES OF RS.2/-EACH)	1324	1324	1324	1324	1324
15	RESERVES EXCLUDING REVALUATION RESERVES AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR	**	**	**	**	2704
16	BASIC/DILUTED EARNING PER SHARE (RS.) FACE VALUE OF RS.2/- EACH	0.87	(0.96)	1.74	(0.49)	0.45
17	PUBLIC SHAREHOLDING					
	NUMBER OF SHARES	16598301	17993625	16598301	17993625	17993625
	PERCENTAGE OF SHAREHOLDING	25.08	27.19	25.08	27.19	27.19
18	PROMOTERS AND PROMOTER GROUP SHAREHOLDING					
	a) PLEDGED/ENCUMBERED					
	- NUMBER OF SHARES	-	-	-	-	-
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP)	-	-	-	-	-
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	-	-	-	-	-
	b) NON-ENCUMBERED					
	- NUMBER OF SHARES	49590199	48194875	49590199	48194875	48194875
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP)	100	100	100	100	100
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	74.92	72.81	74.92	72.81	72.81

* Includes Lease rentals received from Apollo Tyres Ltd.

** Not required to be shown

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

Rs./Lacs

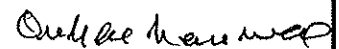
SL.NO.	P A R T I C U L A R S	AS AT	
		30.09.2010	30.09.2009
	SOURCES OF FUNDS		
1	SHAREHOLDERS' FUNDS:		
	(a) Share Capital	1,324	1,324
	(b) Reserves and Surplus	3,852	2,471
2	LOAN FUNDS	4,326	5,277
3	DEFERRED TAX LIABILITY (NET)	(331)	(318)
	TOTAL	9,171	8,754
	APPLICATION OF FUNDS		
4	FIXED ASSETS	866	885
5	INVESTMENTS	8,085	8,085
6	CURRENT ASSETS, LOANS AND ADVANCES :		
	(a) Inventories	6	18
	(b) Cash and Bank balances	171	79
	(c) Loans and Advances	4,122	3,705
	(A)	4,299	3,802
	Less: Current Liabilities and Provisions		
	(a) Liabilities	3,006	3,008
	(b) Provisions	1,073	1,009
	(B)	4,079	4,017
	NET CURRENT ASSETS (A-B)	221	(216)
	TOTAL	9,171	8,754

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NOTES:

- 1 The Company's operation predominantly comprise of only one segment - income from lease of plant to Apollo Tyres Ltd. and therefore the figures shown above relate to that segment.
- 2 The number of investor complaints received during the quarter were 0 (Nil) and there were no investor complaints pending at the beginning of the quarter.
- 3 Previous Year / periods' figures have been regrouped/rearranged wherever considered necessary.
- 4 The above results were reviewed by Audit Committee and approved by the Board of Directors at its Meeting held on 11th November, 2010. The results of the company have undergone a limited review by the Statutory Auditors.

For and on behalf of the Board of Directors of
PTL ENTERPRISES LTD.



ONKAR S. KANWAR
CHAIRMAN

PLACE: GURGAON
DATE : 11th NOVEMBER, 2010