

# PTL Enterprises Limited

Regd. Office: 3rd Floor, Areekal Mansion, Near Manorama Junction, Panampilly Nagar, Kochi- 682036.

CIN: L25111KL1959PLC009300

Website: www.ptlenterprise.com, Email: investors@ptlenterprise.com

Tel: 0484-4012046, 4012047, Fax: (0484) - 4012048

## EXTRACT OF STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND THE YEAR ENDED MARCH 31, 2018

Sr. No.	PARTICULARS	₹. Lakhs				
		QUARTER ENDED			YEAR ENDED	
		31st March, 2018	31st Dec, 2017	31st March, 2017	31st March, 2018	31st March, 2017
	(AUDITED)	(UN-AUDITED)	(AUDITED)	(AUDITED)	(AUDITED)	
1	Total Income from Operations (net)	1,917.72	1,947.00	1,479.37	7,146.72	5,560.37
2	Net Profit/(Loss) for the period (before Tax & Exceptional Item)	1,577.40	1,717.00	1,291.98	6,057.40	4,665.98
3	Net Profit/(Loss) for the period before tax (after Exceptional Item)	1,577.40	1,717.00	1,291.98	6,057.40	4,665.98
4	Net Profit/(Loss) for the period after tax (after Exceptional Item)	1,396.39	1,162.00	850.01	4,583.39	3,029.01
5	Total Comprehensive Income for the period (comprising profit/(Loss) for the period (after tax and Other Comprehensive Income (after tax)	1,271.89	1,330.00	924.10	4,614.89	3,019.10
6	Equity Share Capital	1,324.00	1,324.00	1,324.00	1,324.00	1,324.00
7	Earnings Per Shares (of Rs. 2/- each)					
	(a) Basic	2.11	1.76	1.29	6.92	4.58
	(b) Diluted	2.11	1.76	1.29	6.92	4.58

**Note:** There were no exceptional items during the quarter and year ended 31st March, 2018. The above is an extract of the detailed format of Quarterly and Annual Financial Results filed with the Stock exchanges under Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) regulations, 2015. The full format of the Quarterly and Annual Financial Results is available on the stock exchanges websites, www.nseindia.com and www.bseindia.com and on the company's website www.ptlenterprise.com.

The above results for the quarter and year ended 31st March, 2018 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 10th, 2018. The Statutory Auditors have expressed an unmodified opinion on the aforesaid results.

The financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) specified in the companies (Indian Accounting Standards), Rules 2015 (as amended) under section 133 of the Companies Act, 2013 (The accounting principal generally accepted in India).

The Board of Directors have recommended a dividend on equity share @ INR 2.00 per equity share of the face value INR 2/- for the approval of the shareholders at their ensuing Annual General Meeting.

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

sd/-  
**ONKAR S. KANWAR**  
Chairman

Place : Gurugram  
Date : May 10, 2018

### POST-OFFER PUBLIC ANNOUNCEMENT

IN TERMS OF REGULATION 18(2) OF SEBI/SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS)

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rajasthan)  
6117.

ER

Rs. in Lacs)

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1.03.2017

93417.74

7031.73

7031.73

5734.96

5865.35

4583.39

21845.16

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12.51

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2015. The

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Directors

d

ED

110058

6

Date : 10<sup>th</sup> May, 2018  
Place : Noida

For

confirm to the current period presentation

1) Previous period/year figures have been reg

2) No Complaints from debenture holders were pe

3) The rating accorded by the rating agency for the

4) compared to the object state in the offer documen

5) Regulations 2015, there is no deviation in the

6) As required under clause 52(7) of the SEBI (Lis

7) sheet date as per Ind AS

8) Paid up Debt Capital/Outstanding Debt in Point

9) the period

10) Interest Service coverage ratio= Profit before

11) Debt service coverage ratio=Profit after tax be

12) wings, whether secured or not)

13) Debt Equity Ratio=Debt/Equity and reserves (De

14) Formula used for the computation of ratios:

15) Ind AS "Operating Segments".

16) Continuation and development. Therefore, no fur

17) The Company has only a single reportable pr

18) 2017, the Company has for the first time adopted p

19) other recognised accounting practices and policy

20) Standard) Rules, 2015 (Ind AS) prescribed under

21) The statement has been prepared in accorda

22) 52 (4) of the SEBI (Listing Obligations & Disclosur

23) e) - The performance items need to be disclosed if the s

24) # - Exceptional and/or Extraordinary items adjust

25) item(s) due to change(s) in accounting policies and

26) c) The impact on net profit / loss, total comprehen

27) (www.listing.bseindia.com)

28) have been made to the Stock Exchange(s) (S

29) (Listing Obligations & Disclosure Requirements) R

30) For the items referred in sub-clauses (a), (b), (d) a

31) (www.kwgroup.in)

32) are available on the websites of the Stock

33) Requirements) Regulations, 2015. The full format

34) The Stock Exchanges under Regulation 52 of th

35) Note:-

36) The above is an extract of the detailed format of S

37) 16 Interest Service coverage ratio

38) 15 Debt Service Coverage Ratio

39) 14 Debenture Redemption Reserve

40) 13 Capital Redemption Reserve

41) 12 Diluted/Rs

42) Basic/Rs

43) continuing and discontinued operations)-

44) 12 Earnings Per Share (of Rs. 10 each) (for

45) 11 Debt Equity Ratio

46) Shares

47) 10 Outstanding Redeemable Preference

48) 9 Paid-Up Debt Capital/Outstanding Debt

49) 8 Net Worth

50) 7 Reserves (excluding Revaluation

51) 6 Paid Up equity share capital (Face Value

52) 5 [Comprising Profit/(Loss) for the period

53) 4 Exceptional and/or extraordinary item(s)

54) 3 Tax Expenses

55) 2 Net Worth

56) 1 Reserves (excluding Revaluation

57) 0 Outstanding Redeemable Preference

58) 9 Paid-Up Debt Capital/Outstanding Debt

59) 8 Net Worth

60) 7 Reserves (excluding Revaluation

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64) 3 Tax Expenses

65) 2 Net Worth

66) 1 Reserves (excluding Revaluation

67) 0 Outstanding Redeemable Preference