

PTL ENTERPRISES LIMITED

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Regd. Office: 6th Floor, Cherupushpam Building
Shanmugham Road, Kochi-682031 (Kerala)

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31,2011

SL.NO.	PARTICULARS	QUARTER ENDED				CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED (AUDITED)	
		(UNAUDITED)		(AUDITED)			
		31.03.2011	31.03.2010	31.03.2011	31.03.2010	31.03.2011	31.03.2010
						RS. LACS	
1	a) Net sales/income from operations					15,435	12,524
	b) Other operating income*	1,000	625	4,000	2,500	4,000	2,500
	TOTAL INCOME	1,000	625	4,000	2,500	19,435	15,024
2	EXPENDITURE						
	a) Consumption of consumables					4,382	3,519
	b) Staff Cost	272	26	335	65	2,572	2,089
	c) Power and Fuel Consumption					543	520
	d) Legal & Professional charges	2	10	12	25	454	3,156
	e) Depreciation	4	3	14	15	888	853
	f) Other Expenses	119	16	212	76	6,224	2,287
	TOTAL EXPENDITURE	397	55	573	181	15,063	12,424
3	PROFIT FROM OPERATIONS BEFORE OTHER INCOME, INTEREST & EXCEPTIONAL ITEMS (1-2)	603	570	3,427	2,319	4,372	2,600
4	OTHER INCOME	31	65	266	228	300	167
5	PROFIT BEFORE INTEREST & EXCEPTIONAL ITEMS (3+4)	634	635	3,693	2,547	4,672	2,767
6	INTEREST	222	153	714	646	2,084	1,897
7	PROFIT AFTER INTEREST BUT BEFORE EXCEPTIONAL ITEMS (5-6)	412	482	2,979	1,901	2,588	870
8	EXCEPTIONAL ITEMS	-	-	-	-	-	0
9	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX (7+8)	412	482	2,979	1,901	2,588	870
10	TAX EXPENSE	151	174	995	658	995	660
11	NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	261	308	1,984	1,243	1,593	210
12	EXTRAORDINARY ITEMS	-	1	-	946	-	-
13	NET PROFIT/(LOSS) FOR THE PERIOD (11-12)	261	307	1,984	297	1,593	210
14	MINORITY INTEREST	-	-	-	-	-	162
15	NET PROFIT	261	307	1,984	297	1,593	372
16	PAID-UP EQUITY SHARE CAPITAL (EQUITY SHARE OF RS.2/- EACH)	1,324	1,324	1,324	1,324	1,324	1,324
17	RESERVES EXCLUDING REVALUATION RESERVES	**	**	3,918	2,704	1,071	286
18	BASIC/DILUTED EARNING PER SHARE (RS.) FACE VALUE OF RS.2/- EACH	0.39	0.46	3.00	0.45	2.41	0.56
19	PUBLIC SHAREHOLDING						
	NUMBER OF SHARES	16,598,301	17,993,625	16,598,301	17,993,625	16,598,301	17,993,625
	PERCENTAGE OF SHAREHOLDING	25	27	25	27	25	27
20	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	49,590,199	48,194,875	49,590,199	48,194,875	49,590,199	48,194,875
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP)	100	100	100	100	100	100
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	75	73	75	73	75	73

* Includes Lease rentals received from Apollo Tyres Ltd.

** Not required to be shown

Corporate Office : C/o Apollo Tyres Limited, Apollo House, 7, Institutional Area, Sector - 32, Gurgaon - 122 001 (Haryana)

Tel. : (0124) - 2383002, 2383003, Fax : (0124) - 2383021, 2383017

Registered Office : 6th floor, Cherupushpam Building, Shanmugham Road, Kochi - 682 031 (Kerala)

Tel. : (0484) - 2381808, 2381895, 2372767, Fax : (0484) - 2370351

AUDITED STATEMENT OF ASSETS AND LIABILITIES AS ON 31st MARCH 2011

Rs. Lacs

SL.NO.	P A R T I C U L A R S	AS ON (AUDITED)	
		31.03.2011	31.03.2010
1	Shareholder's Funds :		
	(a) Share Capital	1324	1324
	(b) Reserves and Surplus	3918	2703
2	Loans	7418	4980
3	Deferred Tax Liability (Net)	(425)	(320)
	T O T A L	12235	8687
4	Fixed Assets	859	861
5	Investments	11591	8085
6	Current Assets, Loans and Advances :		
	(a) Inventories	6	6
	(b) Cash and Bank Balances	430	100
	(c) Loans and Advances	4795	4043
	Less: Current Liabilities and Provisions		
	(a) Liabilities	3323	2979
	(b) Provisions	2123	1429
	NET CURRENT ASSETS	(215)	(259)
	T O T A L	12235	8687

NOTES:

1 Segmental Reporting

A Stand Alone Accounts

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 relates to that segment.

B Consolidated Accounts

The Health Care Segment consists of the health care business under the subsidiaries of the company and the Lease of Plant segment consists of the income from lease of plant to Apollo Tyres Ltd.

C Information about Primary Segments

Particulars	Consolidated Financial Results for the Year	
	Ended	
	31.03.2011	31.03.2010
1. Segment Revenue		
Health Care	15,669	12,668
Lease of Plant	4,000	2,500
Total Segment Revenue	19,669	15,168
Other Income	266	228
Less : Inter Segment Revenue	(200)	(205)
Total Revenue	19,735	15,191
2. Segment Results		
Health Care	899	171
Lease of Plant	3,654	2,554
Total Segment Results	4,553	2,725
Less : Interest Expenses	(1,316)	(1,232)
Add: Interest/Corporate Income	(649)	(623)
Profit Before Tax	2,588	870
3. Capital Employed (Segment Assets - Segment Liabilities)		
Health Care	13,070	5,377
Lease of Plant	(4,042)	(2,963)
Less : Other Corporate Assets & Liabilities	(9,028)	2,414
Total Capital Employed	2,465	(1,665)

- 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.
- Previous Year / periods' figures have been regrouped/rearranged wherever considered necessary.
- The Board of Directors has recommended a dividend @ Re. 1.00 per Share amounting to Rs. 661.89 Lacs on Equity Shares of Rs. 2/- each as Dividend for the year subject to approval from shareholders.
- The above results were approved by the Board of Directors at its Meeting held on 11th May 2011.

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



ONKAR S. KANWAR
CHAIRMAN

PLACE: GURGAON
DATE : 11th MAY, 2011