

PTL ENTERPRISES LIMITED

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2013

PART I							RS. LACS	
SL.NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED		CONSOLIDATED FINANCIAL RESULTS YEAR ENDED	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012	31.03.2013	31.03.2012
		(AUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)		(AUDITED)	
1	Income from Operations	-	-	-	-	-	21,789	18,913
	a) Net Sales/Income from Operations	1,000	1,000	1,000	4,000	4,000	4,000	4,000
	b) Other Operating Income*	-	-	-	-	-	-	-
	Total Income from Operations (net)	1,000	1,000	1,000	4,000	4,000	25,789	22,913
2	Expenses							
	(a) Cost of materials consumed	-	-	-	-	-	6,095	5,917
	(b) Purchases of stock-in-trade	-	-	-	-	-	88	(72)
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	4,622	3,094
	(d) Employee benefits expense	78	55	(64)	228	22	1,009	917
	(e) Depreciation and amortisation expense	22	11	5	51	16	808	658
	(f) Power and Fuel Consumption	-	-	-	-	-	4,469	4,104
	(g) Legal & Professional Charges	8	22	22	62	43	3,974	3,227
	(h) Other Expenses	124	24	120	204	185	-	-
	Total Expenses	232	112	83	545	266	21,065	17,845
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1 - 2)	768	888	917	3,455	3,734	4,724	5,068
4	Other Income	53	42	76	249	77	515	293
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)	821	930	993	3,704	3,811	5,239	5,361
6	Finance Costs	264	320	288	1,203	1,155	2,711	2,704
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5 - 6)	557	610	705	2,501	2,656	2,528	2,657
8	Exceptional Items	-	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	557	610	705	2,501	2,656	2,528	2,657
10	Tax Expense	190	185	265	813	907	816	910
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	367	425	440	1,688	1,749	1,712	1,747
12	Extraordinary Items (Net of Tax expenses)	-	-	-	-	-	-	-
13	Net Profit/(Loss) for the Period (11-12)	367	425	440	1,688	1,749	1,712	1,747
14	Paid-up Equity Share Capital (Equity Shares of Rs.2/-each)	1,324	1,324	1,324	1,324	1,324	1,324	1,324
15	Reserves excluding Revaluation Reserves	**	**	**	5,812	4,898	2,986	2,049
16	EARNINGS PER SHARE (EPS)							
	Basic EPS before & after Extraordinary Items (Not Annualized) -Rs	0.55	0.64	0.66	2.55	2.64	2.59	2.64
	Diluted EPS before & after Extraordinary Items (Not Annualized) -Rs	0.55	0.64	0.66	2.55	2.64	2.59	2.64

* Includes Lease rentals received from Apollo Tyres Ltd.

** Not required to be shown

Oh

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

PART II						
Select Information for the Quarter and Year ended March 31, 2013						
	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	16,598,301	16,598,301	16,598,301	16,598,301	16,598,301
	- Percentage of Shareholding	25.08	25.08	25.08	25.08	25.08
2	Promoters and Promoter Group Shareholding					
	(a) Pledged / Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares (as a percentage of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of Shares (as a percentage of the total share capital of the company)	-	-	-	-	-
	(b) Non - Encumbered					
	- Number of Shares	49,590,199	49,590,199	49,590,199	49,590,199	49,590,199
	- Percentage of Shares (as a percentage of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of Shares (as a percentage of the total share capital of the company)	74.92	74.92	74.92	74.92	74.92

	Particulars	Quarter ended 31.03.2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

ee

STATEMENT OF ASSETS AND LIABILITIES

Rs. Lacs

SL.NO.	P A R T I C U L A R S	A S O N (A U D I T E D)	
		31.03.2013	31.03.2012
1	Shareholders' Funds :		
	(a) Share Capital	1,324	1,324
	(b) Reserves and Surplus	5,812	4,898
	Shareholders' Funds	7,136	6,222
2	Non-Current Liabilities :		
	Long-term Borrowings	4,079	4,827
	Other Long Term Liabilities	2,540	2,534
	Long-term Provisions	1,168	1,091
	Non Current Liabilities	7,787	8,452
3	Current Liabilities :		
	Trade Payables	107	128
	Other Current Liabilities	4,141	3,353
	Short-term Provisions	1,174	1,204
	Current Liabilities	5,422	4,685
	T O T A L	20,345	19,359
4	Non-Current Assets :		
	Fixed Assets	1,780	1,349
	Non-Current Investments	15,831	15,826
	Deferred Tax Assets (Net)	384	393
	Long-term Loans & Advances	1,295	750
	Non Current Assets	19,290	18,318
5	Current Assets :		
	Inventories	6	6
	Cash & Cash Equivalents	341	543
	Trade receivables	35	-
	Short Term Loans & Advances	673	492
	Current Assets	1,055	1,041
	T O T A L	20,345	19,359

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 relate 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	Rs Lacs	
	Consolidated Financial Results for the Year Ended	
	31.03.2013	31.03.2012
1. Segment Revenue		
Health Care	21,633	18,913
Lease of Plant	4,000	4,000
Total Segment Revenue	25,633	22,913
Other Income	156	-
Less : Inter Segment Revenue	-	-
Total Revenue	25,789	22,913
2. Segment Results		
Health Care	1,490	1,519
Lease of Plant	3,672	3,731
Total Segment Results	5,162	5,250
Less : Interest Expenses	(2,711)	(2,704)
Add: Other Unallocable Corporate Expenses / Eliminations	77	111
Profit Before Tax	2,528	2,657
3. Capital Employed (Segment Assets - Segment Liabilities)		
Health Care	14,272	13,536
Lease of Plant	(6,862)	(15,784)
	7,410	(2,248)
Less : Other Corporate Assets & Liabilities	(3,048)	5,673
Total Capital Employed	4,362	3,425

- 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 for the year, subject to approval from shareholders.
- Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.
- The figures of last quarter (i.e. three months ended March 31, 2013) and corresponding last quarter (i.e. three months ended March 31, 2012) are the balancing figure between audited figures in respect of the full financial year and the published year to date figures upto the end of third quarter of the respective financial years.
- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 10, 2013.

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

Onkar Kanwar

PLACE: GURGAON
DATE: MAY 10, 2013

ONKAR S. KANWAR
CHAIRMAN