

# PTL ENTERPRISES LIMITED

(FORMERLY PREMIER TYRES LIMITED)

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30TH, 2011

Rs./Lacs

S.NO	P A R T I C U L A R S	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED
		(UNAUDITED)		(UNAUDITED)		(AUDITED)
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
1	Net Sales / Income From Operations	-	-	-	-	-
	Other Operating Income	1,000	1,000	2,000	2,000	4,000
		1,000	1,000	2,000	2,000	4,000
2	Expenditure					
a	Employee Cost	17	23	57	43	335
b	Legal & Professional Charges	8	2	14	7	12
c	Expenditure on Computer & Other Facilities	9	9	17	18	34
d	Depreciation	4	4	7	7	14
e	Other Expenses	15	14	26	26	178
	Total	53	52	121	101	573
3	Profit from Operations before Other Income, Interest & Exceptional Items (1 - 2)	947	948	1,879	1,899	3,427
4	Other Income	-	-	1	-	56
5	Profit Before Interest & Exceptional Items (3 + 4)	947	948	1,880	1,899	3,483
6	Interest	272	87	561	178	504
7	Profit After Interest but Before Exceptional Items (5 - 6)	675	861	1,319	1,721	2,979
8	Exceptional Items	-	-	-	-	-
9	Profit before Tax (7+8)	675	861	1,319	1,721	2,979
10	Tax Expense	253	287	502	573	995
11	Net Profit for the period ( 9-10 )	422	574	817	1,148	1,984
12	Paid-up Equity Share Capital (Equity Shares of Rs 2 each)	1,324	1,324	1,324	1,324	1,324
13	Reserves Excluding Revaluation Reserves	-	-	-	-	3,918
14	Earnings Per Share (EPS)					
a	Basic EPS before & after Extraordinary Items (Not Annualized) -Rs.	0.64	0.87	1.23	1.74	3.00
b	Diluted EPS before & after Extraordinary Items (Not Annualized) -Rs.	0.64	0.87	1.23	1.74	3.00
15	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
16	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



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

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

Rs./Lacs

SL.NO.	P A R T I C U L A R S	AS AT	
		30.09.2011	30.09.2010
	<b>SOURCES OF FUNDS</b>		
1	<b>SHAREHOLDERS' FUNDS:</b>		
	(a) Share Capital	1,324	1,324
	(b) Reserves and Surplus	4,735	3,852
2	<b>LOAN FUNDS</b>	7,658	4,326
3	<b>DEFERRED TAX LIABILITY (NET)</b>	(436)	(331)
	<b>TOTAL</b>	<b>13,281</b>	<b>9,171</b>
	<b>APPLICATION OF FUNDS</b>		
4	<b>FIXED ASSETS</b>	1,148	866
5	<b>INVESTMENTS</b>	15,826	8,085
6	<b>CURRENT ASSETS, LOANS AND ADVANCES :</b>		
	(a) Inventories	6	6
	(b) Cash and Bank balances	500	171
	(c) Loans and Advances	568	4,122
	(A)	1,074	4,299
	Less: Current Liabilities and Provisions		
	(a) Liabilities	3,367	3,006
	(b) Provisions	1,401	1,073
	(B)	4,768	4,079
	<b>NET CURRENT ASSETS (A-B)</b>	<b>(3,694)</b>	<b>221</b>
	<b>TOTAL</b>	<b>13,281</b>	<b>9,171</b>

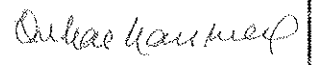
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NOTES:

- 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 9th November, 2011. 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.

PLACE: GURGAON  
DATE : 9th November ,2011

  
ONKAR S. KANWAR  
CHAIRMAN