

# PTL ENTERPRISES LIMITED

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2013

PART I		RS. LACS					
SL.NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	<b>Income from Operations</b>						
	a) Net Sales/Income from Operations	-	-	-	-	-	-
	b) Other Operating Income*	1,000	1,000	1,000	2,000	2,000	4,000
	<b>Total Income from Operations (net)</b>	1,000	1,000	1,000	2,000	2,000	4,000
2	<b>Expenses</b>						
	(a) Employee Benefits Expense	64	39	54	103	95	228
	(b) Legal & Professional Charges	18	26	12	44	32	62
	(c) Expenditure on Computer & Other Facilities	9	8	9	17	17	34
	(d) Depreciation and Amortisation Expense	15	15	9	30	18	51
	(e) Other Expenses	18	16	21	34	39	170
	<b>Total Expenses</b>	124	104	105	228	201	545
3	<b>Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1 - 2)</b>	876	896	895	1,772	1,799	3,455
4	Other Income	47	26	85	73	154	249
5	<b>Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)</b>	923	922	980	1,845	1,953	3,704
6	Finance Costs	234	295	347	529	619	1,203
7	<b>Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5 - 6)</b>	689	627	633	1,316	1,334	2,501
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before Tax (7+8)</b>	689	627	633	1,316	1,334	2,501
10	Tax Expense	251	211	204	462	438	813
11	<b>Net Profit/(Loss) from Ordinary Activities after Tax (9-10)</b>	438	416	429	854	896	1,688
12	Extraordinary Items (Net of Tax expenses)	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the Period ( 11-12 )</b>	438	416	429	854	896	1,688
14	Paid-up Equity Share Capital (Equity Shares of Rs.2/-each)	1,324	1,324	1,324	1,324	1,324	1,324
15	Reserves excluding Revaluation Reserves	**	**	**	**	**	5,812
16	<b>EARNINGS PER SHARE (EPS)</b>						
	Basic EPS before & after Extraordinary Items (Not Annualized) -Rs	0.66	0.63	0.65	1.29	1.35	2.55
	Diluted EPS before & after Extraordinary Items (Not Annualized) -Rs	0.66	0.63	0.65	1.29	1.35	2.55

\* Includes Lease rentals received from Apollo Tyres Ltd.

\*\* Not required to be shown

*ew*

PART II							
SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2013							
	P A R T I C U L A R S	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public Shareholding</b>						
	- Number of Shares	16,598,301	16,598,301	16,598,301	16,598,301	16,598,301	16,598,301
	- Percentage of Shareholding	26.08	25.08	25.08	26.08	25.08	26.08
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>						
	<b>(a) Pledged / Encumbered</b>						
	- 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>(b) Non - Encumbered</b>						
	- Number of Shares	49,590,199	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	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	74.92

	Particulars	Quarter ended 30.09.2013
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed off during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

*BL*

## STATEMENT OF ASSETS AND LIABILITIES AS ON SEPTEMBER 30, 2013

Rs. Lacs

SL.NO.	P A R T I C U L A R S	AS ON	
		30.09.2013	31.03.2013
		(UNAUDITED)	(AUDITED)
<b>1</b>	Shareholders' Funds :		
	(a) Share Capital	1,324	1,324
	(b) Reserves and Surplus	6,666	5,812
	<b>Shareholders' Funds</b>	<b>7,990</b>	<b>7,136</b>
<b>2</b>	Non-Current Liabilities :		
	Long-term Borrowings	4,662	4,079
	Other Long Term Liabilities	4,041	2,540
	Long-term Provisions	1,260	1,168
	<b>Non Current Liabilities</b>	<b>9,963</b>	<b>7,787</b>
<b>3</b>	Current Liabilities :		
	Trade Payables	505	107
	Other Current Liabilities	2,620	4,141
	Short-term Provisions	388	1,174
	<b>Current Liabilities</b>	<b>3,513</b>	<b>5,422</b>
	<b>T O T A L</b>	<b>21,466</b>	<b>20,345</b>
<b>4</b>	Non-Current Assets :		
	Fixed Assets	1,746	1,780
	Non-Current Investments	15,831	15,831
	Deferred Tax Assets (Net)	391	384
	Long-term Loans & Advances	2,079	1,295
	<b>Non Current Assets</b>	<b>20,047</b>	<b>19,290</b>
<b>5</b>	Current Assets :		
	Inventories	6	6
	Cash & Cash Equivalents	329	341
	Trade receivables	15	35
	Short Term Loans & Advances	1,069	673
	<b>Current Assets</b>	<b>1,419</b>	<b>1,055</b>
	<b>T O T A L</b>	<b>21,466</b>	<b>20,345</b>

**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 Previous period's figures have been regrouped / reclassified wherever necessary to correspond with the current period's classification / disclosure.
- 3 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 11, 2013. The stand-alone results of the Company have undergone limited review by the Statutory Auditors.

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

*Onkar Kanwar*

**Place: Gurgaon  
Date : November 11, 2013**

**ONKAR S. KANWAR  
CHAIRMAN**