

PTL ENTERPRISES LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2013

PART I		RS. LACS					
SL.NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	Income from Operations						
	a) Net Sales/Income from Operations	-	-	-	-	-	-
	b) Other Operating Income*	1,000	1,000	1,000	3,000	3,000	4,000
	Total Income from Operations (net)	1,000	1,000	1,000	3,000	3,000	4,000
2	Expenses						
	(a) Employee Benefits Expense	49	64	55	152	150	228
	(b) Legal & Professional Charges	9	18	22	53	54	62
	(c) Expenditure on Computer & Other Facilities	8	9	8	25	25	34
	(d) Depreciation and Amortisation Expense	15	15	11	45	29	51
	(e) Other Expenses	21	18	16	55	55	170
	Total Expenses	102	124	112	330	313	545
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1 - 2)	898	876	888	2,670	2,687	3,455
4	Other Income	21	47	42	94	196	249
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)	919	923	930	2,764	2,883	3,704
6	Finance Costs	221	234	320	750	939	1,203
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5 - 6)	698	689	610	2,014	1,944	2,501
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	698	689	610	2,014	1,944	2,501
10	Tax Expense	219	251	185	681	623	813
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	479	438	425	1,333	1,321	1,688
12	Extraordinary Items (Net of Tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the Period (11-12)	479	438	425	1,333	1,321	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	EARNINGS PER SHARE (EPS)						
	Basic EPS before & after Extraordinary Items (Not Annualized) -Rs	0.72	0.66	0.64	2.01	2.00	2.55
	Diluted EPS before & after Extraordinary Items (Not Annualized) -Rs	0.72	0.66	0.64	2.01	2.00	2.55

* Includes Lease rentals received from Apollo Tyres Ltd.

** Not required to be shown

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PART II							
SELECT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2013							
	P A R T I C U L A R S	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
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	16,598,301
	- Percentage of Shareholding	25.08	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	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 31.12.2013
B	INVESTOR COMPLAINTS	
	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

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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 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 February 12, 2014. 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

**ONKAR S. KANWAR
CHAIRMAN**

**Place: Gurgaon
Date : February 12, 2014**