

PTL ENTERPRISES LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2012

PART I							RS. LACS
SL.NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		(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	2,000	2,000	4,000
	Total Income from Operations (net)	1,000	1,000	1,000	2,000	2,000	4,000
2	Expenses						
	(a) Employee Benefits Expense	54	41	17	95	57	22
	(b) Legal & Professional Charges	12	20	8	32	14	43
	(c) Expenditure on Computer & Other Facilities	9	8	9	17	17	34
	(d) Depreciation and Amortisation Expense	9	9	4	18	7	16
	(e) Other Expenses	21	18	15	39	26	151
	Total Expenses	105	96	53	201	121	266
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1 - 2)	895	904	947	1,799	1,879	3,734
4	Other Income	85	69	-	154	1	77
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)	980	973	947	1,953	1,880	3,811
6	Finance Costs	347	272	272	619	561	1,155
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5 - 6)	633	701	675	1,334	1,319	2,656
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	633	701	675	1,334	1,319	2,656
10	Tax Expense	204	234	253	438	502	907
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	429	467	422	896	817	1,749
12	Extraordinary Items (Net of Tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the Period (11-12)	429	467	422	896	817	1,749
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	**	**	**	**	**	4,898
16	EARNINGS PER SHARE (EPS)						
	Basic EPS before & after Extraordinary Items (Not Annualized) -Rs	0.65	0.71	0.64	1.35	1.23	2.64
	Diluted EPS before & after Extraordinary Items (Not Annualized) -Rs	0.65	0.71	0.64	1.35	1.23	2.64

* Includes Lease rentals received from Apollo Tyres Ltd.

** Not required to be shown



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Registered Office : 6th floor, Cherupushpam Building, Shanmugham Road, Kochi - 682 031 (Kerala)
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PART II							
SELECT INFORMATION FOR THE QUARTER ENDED SEPTEMBER 30, 2012							
	P A R T I C U L A R S	Q U A R T E R E N D E D			H A L F Y E A R E N D E D		Y E A R E N D E D
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	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	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 30.09.2012
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

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STATEMENT OF ASSETS AND LIABILITIES AS ON SEPTEMBER 30, 2012

Rs. Lacs

SL.NO.	P A R T I C U L A R S	AS ON	
		30.09.2012	31.03.2012
		(UNAUDITED)	(AUDITED)
1	Shareholders' Funds :		
	(a) Share Capital	1,324	1,324
	(b) Reserves and Surplus	5,794	4,898
	Shareholders' Funds	7,118	6,222
2	Non-Current Liabilities :		
	Long-term Borrowings	5,605	4,827
	Other Long Term Liabilities	2,543	2,534
	Long-term Provisions	1,136	1,091
	Non Current Liabilities	9,284	8,452
3	Current Liabilities :		
	Trade Payables	21	128
	Other Current Liabilities	4,601	3,353
	Short-term Provisions	441	1,204
	Current Liabilities	5,063	4,685
	T O T A L	21,465	19,359
4	Non-Current Assets :		
	Fixed Assets	1,589	1,349
	Non-Current Investments	15,831	15,826
	Deferred Tax Assets (Net)	386	393
	Long-term Loans & Advances	1,355	750
	Non Current Assets	19,161	18,318
5	Current Assets :		
	Inventories	6	6
	Cash & Cash Equivalents	1,859	543
	Short Term Loans & Advances	439	492
	Current Assets	2,304	1,041
	T O T A L	21,465	19,359



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 its meetings held on November 2, 2012. 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.**



**Place: Gurgaon
Date : November 2, 2012**


**ONKAR S. KANWAR
CHAIRMAN**