

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



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 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

er

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