

PTL ENTERPRISES LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2012

PART I		RS. LACS					
SL.NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		(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	55	54	29	150	86	22
	(b) Legal & Professional Charges	22	12	7	54	21	43
	(c) Expenditure on Computer & Other Facilities	8	9	9	25	26	34
	(d) Depreciation and Amortisation Expense	11	9	4	29	11	16
	(e) Other Expenses	16	21	13	55	39	151
	Total Expenses	112	105	62	313	183	266
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1 - 2)	888	895	938	2,687	2,817	3,734
4	Other Income	42	85	-	196	1	77
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)	930	980	938	2,883	2,818	3,811
6	Finance Costs	320	347	306	939	867	1,155
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5 - 6)	610	633	632	1,944	1,951	2,656
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	610	633	632	1,944	1,951	2,656
10	Tax Expense	185	204	140	623	642	907
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	425	429	492	1,321	1,309	1,749
12	Extraordinary Items (Net of Tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the Period (11-12)	425	429	492	1,321	1,309	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	0.64	0.65	0.74	2.00	1.98	2.64
	Diluted EPS before & after Extraordinary Items (Not Annualized) -Rs	0.64	0.65	0.74	2.00	1.98	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 AND NINE MONTHS ENDED DECEMBER 31, 2012							
	P A R T I C U L A R S	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	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

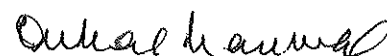
	Particulars	Quarter ended 31.12.2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

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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 6, 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.**



**Place: Gurgaon
Date : February 6,2013**

**ONKAR S. KANWAR
CHAIRMAN**