

PTL ENTERPRISES LIMITED

(FORMERLY PREMIER TYRES LIMITED)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31ST, 2011

Rs./Lacs

S.NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		(UNAUDITED)			(UNAUDITED)		(AUDITED)
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
1 a.	Net Sales / Income From Operations	-	-	-	-	-	-
b.	Other Operating Income	1,000	1,000	1,000	3,000	3,000	4,000
		1,000	1,000	1,000	3,000	3,000	4,000
2	Expenditure						
a.	Employee Cost	29	17	20	86	63	335
b.	Legal & Professional Charges	7	8	3	21	10	12
c.	Expenditure on Computer & Other Facilities	9	9	8	26	26	34
d.	Depreciation	4	4	3	11	10	14
e.	Other Expenses	13	15	43	39	69	180
	Total	62	53	77	183	178	575
3	Profit from Operations before Other Income, Interest & Exceptional Items (1 - 2)	938	947	923	2,817	2,822	3,425
4	Other Income	-	-	55	1	55	56
5	Profit Before Interest & Exceptional Items (3 + 4)	938	947	978	2,818	2,877	3,481
6	Interest	306	272	132	867	310	502
7	Profit After Interest but Before Exceptional Items (5 - 6)	632	675	846	1,951	2,567	2,979
8	Exceptional Items	-	-	-	-	-	-
9	Profit before Tax (7+8)	632	675	846	1,951	2,567	2,979
10	Tax Expense	140	253	271	642	844	995
11	Net Profit for the period (9-10)	492	422	575	1,309	1,723	1,984
12	Paid-up Equity Share Capital (Equity Shares of Rs 2 each)	1,324	1,324	1,324	1,324	1,324	1,324
13	Reserves Excluding Revaluation Reserves	-	-	-	-	-	3,918
14	Earnings Per Share (EPS)						
a.	Basic EPS before & after Extraordinary Items (Not Annualized) -Rs.	0.74	0.64	0.87	1.98	2.60	3.00
b.	Diluted EPS before & after Extraordinary Items (Not Annualized) -Rs.	0.74	0.64	0.87	1.98	2.60	3.00
15	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
16	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

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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

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 The number of investor complaints received during the quarter were 0 (Nil) and there were no investor complaints pending at the beginning of the quarter.
- 3 Previous Year / periods' figures have been regrouped/rearranged wherever considered necessary.
- 4 The above results were reviewed by Audit Committee and approved by the Board of Directors at its Meeting held on 9th February, 2012. The results of the company have undergone a limited review by the Statutory Auditors.

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

PLACE: GURGAON
DATE : 9th February ,2012


ONKAR S. KANWAR
CHAIRMAN