

PTL ENTERPRISES LIMITED

CIN - L25111KL1959PLC009300

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2014

PART I		RS. LACS			
SL.NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		(UNAUDITED)	(AUDITED)	(UNAUDITED)	(AUDITED)
1	Income from Operations				
	a) Net Sales/Income from Operations	-	-	-	-
	b) Other Operating Income*	1,000	1,000	1,000	4,000
	Total Income from Operations (net)	1,000	1,000	1,000	4,000
2	Expenses				
	(a) Employee benefits expense	33	(35)	39	117
	(b) Legal & Professional Charges	32	51	26	104
	(c) Expenditure on Computer & Other Facilities	11	9	8	34
	(d) Depreciation and Amortisation Expense	15	15	15	60
	(e) Other Expenses	17	152	16	207
	Total Expenses	108	192	104	522
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1 - 2)	892	808	896	3,478
4	Other Income	66	20	26	114
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)	958	828	922	3,592
6	Finance Costs	240	155	295	905
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5 - 6)	718	673	627	2,687
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	718	673	627	2,687
10	Tax Expense	245	244	211	925
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	473	429	416	1,762
12	Extraordinary Items (Net of Tax expenses)	-	-	-	-
13	Net Profit/(Loss) for the Period (11-12)	473	429	416	1,762
14	Paid-up Equity Share Capital (Equity Shares of Rs.2/-each)	1,324	1,324	1,324	1,324
15	Reserves excluding Revaluation Reserves	**	**	**	6,799
16	EARNINGS PER SHARE (EPS)				
	Basic EPS before & after Extraordinary Items (Not Annualized) -Rs	0.71	0.65	0.63	2.66
	Diluted EPS before & after Extraordinary Items (Not Annualized) -Rs	0.71	0.65	0.63	2.66

* 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 - Web - ptlenterprises.com

PART II					
Select Information for the Quarter ended June 30, 2014					
	P A R T I C U L A R S	QUARTER ENDED			YEAR ENDED
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	16,598,301	16,598,301	16,598,301	16,598,301
	- Percentage of Shareholding	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
	- Percentage of Shares (as a percentage of the total shareholding of promoter and promoter group)	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

	Particulars	Quarter ended 30.06.2014
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	1
	Disposed off during the quarter	1
	Remaining unresolved at the end of the quarter	NIL

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 year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.
- 3 The figures of previous quarter (i.e. three months ended March 31, 2014) are the balancing figure between audited figures in respect of the full financial year ended March 31, 2014 and the year to date figures upto the period ended December 31, 2013.
- 4 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on July 25, 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.**

**PLACE: GURGAON
DATE: JULY 25, 2014**


**NEERAJ KANWAR
CHAIRMAN OF THE MEETING**