

PTL ENTERPRISES LIMITED

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CIN - L25111KL1959PLC009300

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2014

PART I		RS. LACS					
SL.NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		(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	76	33	64	109	103	117
	(b) Legal & Professional Charges	25	32	18	57	44	104
	(c) Expenditure on Computer & Other Facilities	11	11	9	22	17	34
	(d) Depreciation and Amortisation Expense	18	15	15	33	30	60
	(e) Other Expenses	24	17	18	41	34	207
	Total Expenses	154	108	124	262	228	522
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1 - 2)	846	892	876	1,738	1,772	3,478
4	Other Income	44	66	47	110	73	114
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)	890	958	923	1,848	1,845	3,592
6	Finance Costs	207	240	234	447	529	905
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5 - 6)	683	718	689	1,401	1,316	2,687
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	683	718	689	1,401	1,316	2,687
10	Tax Expense	233	245	251	478	462	925
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	450	473	438	923	854	1,762
12	Extraordinary Items (Net of Tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the Period (11-12)	450	473	438	923	854	1,762
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	**	**	**	**	**	6,799
16	EARNINGS PER SHARE (EPS)						
	Basic EPS before & after Extraordinary Items (Not Annualized) -Rs	0.68	0.71	0.66	1.39	1.29	2.66
	Diluted EPS before & after Extraordinary Items (Not Annualized) -Rs	0.68	0.71	0.66	1.39	1.29	2.66

* Includes Lease rentals received from Apollo Tyres Ltd.

** Not required to be shown

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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

PART II							
Select Information for the Quarter and half year ended September 30, 2014							
	P A R T I C U L A R S	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	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	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 30.09.2014
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NII
	Received during the quarter	NII
	Disposed off during the quarter	NII
	Remaining unresolved at the end of the quarter	NII

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STATEMENT OF ASSETS AND LIABILITIES

Rs. Lacs

SL.NO.	P A R T I C U L A R S	A S O N	
		30.09.2014	31.03.2014
		(UNAUDITED)	(AUDITED)
1	Shareholders' Funds :		
	(a) Share Capital	1,324	1,324
	(b) Reserves and Surplus	7,705	6,799
	Shareholders' Funds	9,029	8,123
2	Non-Current Liabilities :		
	Long-term Borrowings	3,795	4,378
	Other Long Term Liabilities	4,040	4,035
	Long-term Provisions	1,312	1,247
	Non Current Liabilities	9,147	9,660
3	Current Liabilities :		
	Trade Payables	397	445
	Other Current Liabilities	2,908	2,240
	Short-term Provisions	432	1,187
	Current Liabilities	3,737	3,872
	T O T A L	21,913	21,655
4	Non-Current Assets :		
	Fixed Assets	1,681	1,713
	Non-Current Investments	15,831	15,831
	Deferred Tax Assets (Net)	422	409
	Long-term Loans & Advances	2,133	2,104
	Non Current Assets	20,067	20,057
5	Current Assets :		
	Inventories	6	6
	Trade receivables	15	15
	Cash & Cash Equivalents	493	366
	Short Term Loans & Advances	1,332	1,211
	Current Assets	1,846	1,598
	T O T A L	21,913	21,655

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 above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 31, 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.**

Onkar Kanwar

**PLACE: GURGAON
DATE: OCTOBER 31, 2014**

**ONKAR S. KANWAR
CHAIRMAN**