PTL ENTERPRISES LIMITED

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E.mail: investors@ptlenterprises.com

CIN - L25111KL1959PLC009300

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2015

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	PARTICULARS	the state of			The second				
SL.NO.			UARTER ENDE		NINE MONTHS ENDED		YEAR ENDED		
			30.09.2015 (UNAUDITED)		31.12.2015	31.12.2014 (UNAUDITED)	31.03.2015 (AUDITED)		
		(ONAUDITED)	(UNAUDITED)	(UNAUDITEU)	(OIANODITED)	(OHADDITED)	IAGDITED		
1	Income from Operations								
	a) Net Sales/Income from Operations			· ·	-		_		
	b) Other Operating Income*	1,250	1,083	1,000	3,333	3,000	4,000		
	Total Income from Operations (net)	1,250	1,083	1,000	3,333	3,000	4,000		
2	Expenses								
	(a) Employee benefits expense	49	45	52	144	161	551		
7	(b) Legal & Professional Charges	13	17	13	47	70	113		
	(c) Expenditure on Computer & Other Facilities	10	2	11	7	.33	44		
	(d) Depreciation and Amortisation Expense	11	16	16	43	49	92		
1	(e) Other Expenses	35	18	43	68	84	227		
	Total Expenses	110	98	135	309	397	1,027		
	-	'''		.00			.,,,		
	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1 - 2)	1,140	985	865	3,024	2,603	2,973		
	mance costs and Exceptional items (1 - 2)	1,140	300	000		2,000	2,070		
4	Other Income	21	77	28	126	138	153		
	Profit/(Loss) from Ordinary Activities before Finance								
	Costs and Exceptional Items (3 + 4)	1,161	1,062	893	3,150	2,741	3,126		
6	Finance Costs	106	121	188	452	635	802		
7	Profit/(Loss) from Ordinary Activities after Finance								
	Costs but before Exceptional Items (5 - 6)	1,055	941	705	2,698	2,106	2,324		
	Consulting of the good								
8	Exceptional Items	*:	5	.5					
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	1,055	941	705	2,698	2,106	2,324		
10	Tax Expense	375	366	261	991	739	819		
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	680	575	444	1,707	1,367	1,505		
12	Extraordinary Items (Net of Tax expenses)		*	5 9)	× .=		*		
13	Net Profit/(Loss) for the Period (11-12)	680	575	444	1,707	1,367	1,505		
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	**	**	**	**	**	7,507		
16	EARNINGS PER SHARE (EPS)								
	Basic EPS before & after Extraordinary Items								
	(Not Annualized) -Rs	1.03	0.87	0.67	2.58	2.06	2.27		
-	Diluted EPS before & after Extraordinary Items								
1 1/2	(Not Annualized) -Rs	1.03	0.87	0,67	2.58	2,06	2.27		

^{*} Lease rentals received from Apollo Tyres Ltd.

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Corporate Office: C/o Apollo Tyres Limited, Apollo House, 7, Institutional Area, Sector -32, Gurgaon -122001 (Haryana)

Tel.: (0124) - 2383002, 2383003, Fax: (0124) - 2383021, 2383017

Registered Office: 6th floor, Cherupushpam Building, Shanmugham Road, Kochi -682031 (Kerala)

Tel.: (0484) - 2381808, 2381895, 2372767, Fax: (0484) - 2370351

^{**} Not required to be shown

PART Select	Information for the quarter and nine months ended December 31, 20	15					
	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
4-1		31.12.2015	30.09.2015	31.12.2014	31,12.2015	31.12.2014	31.03.2015
A	PARTICULARS OF SHAREHOLDING						
4	Public Shareholding						
	- Number of Shares	19,973,101	19,973,101	16,598,301	19,973,101	16,598,301	16,598,301
	- Percentage of Shareholding	30.18	30.18	25.08	30.18	25.08	25.08
2	Promoters and Promoter Group Shareholding						
	(a) Pledged / Encumbered						
	- Number of Shares	920	- 20	920	147	197	5
	- Percentage of Shares (as a percentage of the total shareholding						
	of promoter and promoter group)	9	S .	- 3	147	1.51	-
	- Percentage of Shares (as a percentage of the total share capital						
	of the company)	96	-	•		3	177
	(b) Non - Encumbered						
	- Number of Shares	46,215,399	46,215,399	49,590,199	46,215,399	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	0.0.200420	V554-51-6-1-7-1				
	of the company)	69.82	69.82	74.92	69.82	74.92	74.92

NOTES:

- 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.
- Based on independent professional valuation, the Company has revalued its land and building situated at Kalamassery, at Rs. 58,783.11 Lacs against Rs. 1,144,09 Lacs on the closure of business hours of 31 December 2015 and the increase due to this revaluation has been recognised as a Revaluation Reserve."
- 3 Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.
- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 02, 2016. 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.

Owhae hannal ONKAR S. KANWAR CHAIRMAN

PLACE: GURGAON

DATE: FEBRUARY 02, 2016

H. N. MEHTA ASSOCIATES

(REGISTERED)

CHARTERED ACCOUNTANTS

50-51, FOURTH FLOOR ALI CHAMBER, TAMARIND LANE, FLORA FOUNTAIN, MUMBAI – 400 001 INDIA

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2265 6089

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LIMITED REVIEW REPORT

To, The Board of Directors, PTL Enterprises Ltd., Kerala

We have reviewed the accompanying statement of un-audited financial results of PTL ENTERPRISES LIMITED, having their Registered Office at 6th floor, Cherupushpam Building, Shanmugham Road, Cochin – 682 031 Kerala and Factory at P.O. Kalamassery, Alwaye - 683 104. Dist. Ernakulam, Kerala, for the period ended 31st December, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been duly approved by the Board of Directors and the Audit Committee. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A Review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR AND ON BEHALF OF H. N. MEHTA ASSOCIATES Chartered Accountants Firm Registration No. 106219W

Place: MUMBAI

Dated: 1st February, 2016

N. MEHTA ASCOCIATED ACCOUNTANTS

KIRAN PANCHOLI PARTNER Membership No. 033218