

# PTL ENTERPRISES LIMITED

Website: www.ptlenterprise.com

E.mail: investors@ptlenterprises.com

CIN - L25111KL1959PLC009300

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

PART I							RS. LACS
SL.NO.	P A R T I C U L A R S	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
<b>1</b>	<b>Income from Operations</b>						
	a) Net Sales/Income from Operations	-	-	-	-	-	-
	b) Other Operating Income*	1,250	1,083	1,000	3,333	3,000	4,000
	<b>Total Income from Operations (net)</b>	<b>1,250</b>	<b>1,083</b>	<b>1,000</b>	<b>3,333</b>	<b>3,000</b>	<b>4,000</b>
<b>2</b>	<b>Expenses</b>						
	(a) Employee benefits expense	49	45	52	144	161	551
	(b) Legal & Professional Charges	13	17	13	47	70	113
	(c) Expenditure on Computer & Other Facilities	2	2	11	7	33	44
	(d) Depreciation and Amortisation Expense	11	16	16	43	49	92
	(e) Other Expenses	35	18	43	68	84	227
	<b>Total Expenses</b>	<b>110</b>	<b>98</b>	<b>135</b>	<b>309</b>	<b>397</b>	<b>1,027</b>
<b>3</b>	<b>Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1 - 2)</b>	<b>1,140</b>	<b>985</b>	<b>865</b>	<b>3,024</b>	<b>2,603</b>	<b>2,973</b>
<b>4</b>	<b>Other Income</b>	<b>21</b>	<b>77</b>	<b>28</b>	<b>126</b>	<b>138</b>	<b>153</b>
<b>5</b>	<b>Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)</b>	<b>1,161</b>	<b>1,062</b>	<b>893</b>	<b>3,150</b>	<b>2,741</b>	<b>3,126</b>
<b>6</b>	<b>Finance Costs</b>	<b>106</b>	<b>121</b>	<b>188</b>	<b>452</b>	<b>635</b>	<b>802</b>
<b>7</b>	<b>Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5 - 6)</b>	<b>1,055</b>	<b>941</b>	<b>705</b>	<b>2,698</b>	<b>2,106</b>	<b>2,324</b>
<b>8</b>	<b>Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Profit/(Loss) from Ordinary Activities before Tax (7+8)</b>	<b>1,055</b>	<b>941</b>	<b>705</b>	<b>2,698</b>	<b>2,106</b>	<b>2,324</b>
<b>10</b>	<b>Tax Expense</b>	<b>375</b>	<b>366</b>	<b>261</b>	<b>991</b>	<b>739</b>	<b>819</b>
<b>11</b>	<b>Net Profit/(Loss) from Ordinary Activities after Tax (9-10)</b>	<b>680</b>	<b>575</b>	<b>444</b>	<b>1,707</b>	<b>1,367</b>	<b>1,505</b>
<b>12</b>	<b>Extraordinary Items (Net of Tax expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13</b>	<b>Net Profit/(Loss) for the Period ( 11-12 )</b>	<b>680</b>	<b>575</b>	<b>444</b>	<b>1,707</b>	<b>1,367</b>	<b>1,505</b>
<b>14</b>	<b>Paid-up Equity Share Capital (Equity Shares of Rs.2/-each)</b>	<b>1,324</b>	<b>1,324</b>	<b>1,324</b>	<b>1,324</b>	<b>1,324</b>	<b>1,324</b>
<b>15</b>	<b>Reserves excluding Revaluation Reserves</b>	<b>**</b>	<b>**</b>	<b>**</b>	<b>**</b>	<b>**</b>	<b>7,507</b>
<b>16</b>	<b>EARNINGS PER SHARE (EPS)</b>						
	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 (Not Annualized) -Rs	1.03	0.87	0.67	2.58	2.06	2.27

\* Lease rentals received from Apollo Tyres Ltd.

\*\* Not required to be shown

*cel*

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





# H. N. MEHTA ASSOCIATES

(REGISTERED)

## CHARTERED ACCOUNTANTS

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

Mobile: 93222 63528

TELE: 2265 3482

2265 6089

ANS/FAX : 2265 1708

E-mail: hnmehtaassociates@hotmail.com

E-mail: hnmehtaassociates@mtnl.net.in

### LIMITED REVIEW REPORT

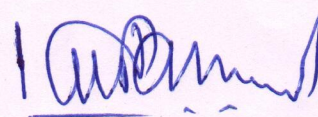
To,  
The Board of Directors,  
PTL Enterprises Ltd.,  
Kerala

We have reviewed the accompanying statement of un-audited financial results of **PTL ENTERPRISES LIMITED**, having their Registered Office at 6<sup>th</sup> 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 31<sup>st</sup> 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



KIRAN PANCHOLI  
PARTNER

Membership No. 033218

Place: MUMBAI  
Dated: 1<sup>st</sup> February, 2016

