

PTL ENTERPRISES LIMITED

Website: www.ptlenterprise.com

E.mail: investors@ptlenterprises.com

CIN - L25111KL1959PLC009300

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2015

PART I						RS. LACS	
SL.NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	Income from Operations						
	a) Net Sales/Income from Operations	-	-	-	-	-	-
	b) Other Operating Income*	1,083	1,000	1,000	2,083	2,000	4,000
	Total Income from Operations (net)	1,083	1,000	1,000	2,083	2,000	4,000
2	Expenses						
	(a) Employee benefits expense	45	50	76	96	109	551
	(b) Legal & Professional Charges	17	17	25	34	57	113
	(c) Expenditure on Computer & Other Facilities	2	3	11	5	22	44
	(d) Depreciation and Amortisation Expense	16	16	18	32	33	92
	(e) Other Expenses	18	14	24	32	41	227
	Total Expenses	98	100	154	199	262	1,027
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1 - 2)	985	900	846	1,884	1,738	2,973
4	Other Income	77	27	44	105	110	153
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)	1,062	927	890	1,989	1,848	3,126
6	Finance Costs	121	225	207	346	447	802
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5 - 6)	941	702	683	1,643	1,401	2,324
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	941	702	683	1,643	1,401	2,324
10	Tax Expense	366	250	233	616	478	819
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	575	452	450	1,027	923	1,505
12	Extraordinary Items (Net of Tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the Period (11-12)	575	452	450	1,027	923	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	0.87	0.68	0.68	1.55	1.39	2.27
	Diluted EPS before & after Extraordinary Items (Not Annualized) -Rs	0.87	0.68	0.68	1.55	1.39	2.27

* 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 -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

PART II							
Select Information for the Quarter and half year ended September 30, 2015							
	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	19,973,101	16,598,301	16,598,301	19,973,101	16,598,301	16,598,301
	- Percentage of Shareholding	30.18	25.08	25.08	30.18	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	46,216,399	49,590,199	49,590,199	46,216,399	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 of the company)	69.82	74.92	74.92	69.82	74.92	74.92

	Particulars	Quarter ended 30.09.2015
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

Ch

STATEMENT OF ASSETS AND LIABILITIES

Rs. Lacs

SL.NO.	P A R T I C U L A R S	A S O N	
		30.09.2015	31.03.2015
		(UNAUDITED)	(AUDITED)
1	Shareholders' Funds :		
	(a) Share Capital	1,324	1,324
	(b) Reserves and Surplus	8,535	7,507
	Shareholders' Funds	9,859	8,831
2	Non-Current Liabilities :		
	Long-term Borrowings	2,500	2,998
	Other Long Term Liabilities	5,033	4,044
	Long-term Provisions	1,817	1,785
	Non Current Liabilities	9,350	8,827
3	Current Liabilities :		
	Trade Payables	315	333
	Other Current Liabilities	1,680	2,569
	Short-term Provisions	469	1,215
	Current Liabilities	2,464	4,117
	T O T A L	21,673	21,775
4	Non-Current Assets :		
	Fixed Assets	1,583	1,694
	Non-Current Investments	15,841	15,841
	Deferred Tax Assets (Net)	653	577
	Long-term Loans & Advances	1,848	2,059
	Non Current Assets	19,925	20,171
5	Current Assets :		
	Inventories	6	6
	Trade receivables	51	15
	Cash & Cash Equivalents	578	434
	Short Term Loans & Advances	1,113	1,149
	Current Assets	1,748	1,604
	T O T A L	21,673	21,775

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 November 06, 2015. 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 S. Kanwar

PLACE: GURGAON
DATE: NOVEMBER 06, 2015

ONKAR S. KANWAR
CHAIRMAN