

# PTL ENTERPRISES LIMITED

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CIN - L25111KL1959PLC009300

## STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2016

PART I		RS. LACS			
SL.NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		(UNAUDITED)	(AUDITED)	(UNAUDITED)	(AUDITED)
1	<b>Income from Operations</b>				
	a) Net Sales/Income from Operations	-	-	-	-
	b) Other Operating Income*	1,250	1,250	1,000	4,583
	<b>Total Income from Operations (net)</b>	1,250	1,250	1,000	4,583
2	<b>Expenses</b>				
	(a) Employee benefits expense	23	7	50	84
	(b) Legal & Professional Charges	32	70	17	118
	(c) Expenditure on Computer & Other Facilities	2	2	3	9
	(d) Depreciation and Amortisation Expense	26	21	16	64
	(e) Other Expenses	79	120	14	187
	<b>Total Expenses</b>	162	220	100	462
3	<b>Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1 - 2)</b>	1,088	1,030	900	4,122
4	Other Income	42	82	27	140
5	<b>Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)</b>	1,130	1,112	927	4,261
6	Finance Costs	-	48	225	500
7	<b>Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5 - 6)</b>	1,130	1,064	702	3,761
8	Exceptional Items	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before Tax (7+8)</b>	1,130	1,064	702	3,761
10	Tax Expense	401	347	250	1,337
11	<b>Net Profit/(Loss) from Ordinary Activities after Tax (9-10)</b>	729	717	452	2,424
12	Extraordinary Items (Net of Tax expenses)	-	-	-	-
13	<b>Net Profit/(Loss) for the Period ( 11-12 )</b>	729	717	452	2,424
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	**	**	**	9,134
16	<b>EARNINGS PER SHARE (EPS)</b>				
	Basic EPS before & after Extraordinary Items (Not Annualized) -Rs	1.10	1.08	0.68	3.66
	Diluted EPS before & after Extraordinary Items (Not Annualized) -Rs	1.10	1.08	0.68	3.66

\* 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 : 3rd Floor, Areekal Mansion, Near Manorama Junction, Panampilly Nagar, Kochi -682036

## PART II

Select Information for the Quarter ended June 30, 2016

	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
<b>1</b>	<b>Public Shareholding</b>				
	- Number of Shares	19,973,101	19,973,101	16,598,301	19,973,101
	- Percentage of Shareholding	30.18	30.18	25.08	30.18
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>				
	<b>(a) Pledged / Encumbered</b>				
	- 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>(b) Non - Encumbered</b>				
	- Number of Shares	46,215,399	46,215,399	49,590,199	46,215,399
	- 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)	69.82	69.82	74.92	69.82

## 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, 2016) are the balancing figure between audited figures in respect of the full financial year ended March 31, 2016 and the year to date figures upto the period ended December 31, 2015.
- 4 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 8, 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.

*Onkar Kanwar*

ONKAR S KANWAR  
CHAIRMAN

PLACE: KOCHI  
DATE: AUGUST 8, 2016