

PTL ENTERPRISES LIMITED

PTL ENTERPRISES LIMITED
Regd. Office: 6th Floor, Cherupushpam Building
Shanmugham Road, Kochi-682031 (Kerala)

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2012

PART I							RS. LACS	
SL.NO.	PARTICULARS	QUARTER ENDED (AUDITED)	QUARTER ENDED (UNAUDITED)	QUARTER ENDED (AUDITED)	YEAR ENDED (AUDITED)		CONSOLIDATED FINANCIAL RESULTS YEAR ENDED (AUDITED)	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011	31.03.2012	31.03.2011
1	Income from operations							
	a) Net sales/income from operations						18,913	15,435
	b) Other operating income*	1,000	1,000	1,000	4,000	4,000	4,000	4,000
	Total income from operations (net)	1,000	1,000	1,000	4,000	4,000	22,913	19,435
2	2 Expenses							
	(a) Cost of materials consumed	-	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	5,917	4,310
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	(72)	61
	(d) Employee benefits expense	(64)	29	272	22	335	3,094	2,743
	(e) Depreciation and amortisation expense	5	4	4	16	14	917	888
	(f) Power and Fuel Consumption	-	-	-	-	-	658	543
	(g) Legal & Professional Charges	22	7	2	43	12	70	443
	(h) Other Expenses	120	22	119	185	214	7,261	6,086
	Total expenses	83	62	397	266	575	17,845	15,074
3	PROFIT / (LOSS) FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COSTS AND EXCEPTIONAL ITEMS (1-2)	917	938	603	3,734	3,425	5,068	4,361
4	OTHER INCOME	76	-	211	77	266	293	309
5	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS AND EXCEPTIONAL ITEMS (3 + 4)	993	938	814	3,811	3,691	5,361	4,670
6	FINANCE COSTS	288	306	402	1,155	712	2,704	2,082
7	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER FINANCE COSTS BUT BEFORE EXCEPTIONAL ITEMS (5 - 6)	705	632	412	2,656	2,979	2,657	2,588
8	EXCEPTIONAL ITEMS	-	-	-	-	-	-	-
9	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX (7+8)	705	632	412	2,656	2,979	2,657	2,588
10	TAX EXPENSE	265	140	151	907	995	910	995
11	NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	440	492	261	1,749	1,984	1,747	1,593
12	EXTRAORDINARY ITEMS (NET OF TAX EXPENSE)	-	-	-	-	-	-	-
13	NET PROFIT/(LOSS) FOR THE PERIOD (11-12)	440	492	261	1,749	1,984	1,747	1,593
14	PAID-UP EQUITY SHARE CAPITAL (EQUITY SHARE OF RS.2/-EACH)	1,324	1,324	1,324	1,324	1,324	1,324	1,324
15	RESERVES EXCLUDING REVALUATION RESERVES	**	**	**	4,898	3,918	2,049	1,071
16	EARNINGS PER SHARE (EPS)							
	BASIC EPS BEFORE & AFTER EXTRAORDINARY ITEMS (NOT ANNUALIZED) -RS.	0.66	0.74	0.39	2.64	3.00	2.64	2.41
	DILUTED EPS BEFORE & AFTER EXTRAORDINARY ITEMS (NOT ANNUALIZED)-RS.	0.66	0.74	0.39	2.64	3.00	2.64	2.41

* Includes 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 - 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 Year ended March 31, 2012						
	P A R T I C U L A R S	QUARTER ENDED			YEAR ENDED	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
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
	- Percentage of Shareholding	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
	- Percentage of Shares (as a percentage of the total shareholding of promoter and promoter group)	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

	Particulars	Quarter ended 31.03.2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	2
	Disposed of during the quarter	2
	Remaining unresolved at the end of the quarter	Nil

OR

AUDITED STATEMENT OF ASSETS AND LIABILITIES AS ON 31st MARCH 2012

Rs. Lacs

SLNO.	P A R T I C U L A R S	AS ON (AUDITED)	
		31.03.2012	31.03.2011
1	Shareholders' Funds :		
	(a) Share Capital	1,324	1,324
	(b) Reserves and Surplus	4,898	3,918
	Shareholders' Funds	6,222	5,242
2	Non-Current Liabilities :		
	Long-term Borrowings	4,827	4,809
	Other Long Term Liabilities	2,534	2,525
	Long-term Provisions	1,091	1,107
	Non Current Liabilities	8,452	8,441
3	Current Liabilities :		
	Trade Payables	128	112
	Other Current Liabilities	3,353	3,172
	Short-term Provisions	1,204	1,139
	Current Liabilities	4,685	4,423
	T O T A L	19,359	18,106
4	Non-Current Assets :		
	Fixed Assets	1,349	770
	Non-Current Investments	15,826	11,591
	Deferred Tax Assets (Net)	393	425
	Long-term Loans & Advances	750	4,429
	Non Current Assets	18,318	17,215
5	Current Assets :		
	Inventories	6	6
	Cash & Cash Equivalents	543	430
	Short Term Loans & Advances	492	455
	Current Assets	1,041	891
	T O T A L	19,359	18,106

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NOTES:**1 Segmental Reporting****A Stand Alone Accounts**

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.

B Consolidated Accounts

The Health Care Segment consists of the health care business under the subsidiaries of the company and the Lease of Plant segment consists of the income from lease of plant to Apollo Tyres Ltd.

C Information about Primary Segments

Particulars	Rs Lacs	
	Consolidated Financial Results for the Year Ended	
	31.03.2012	31.03.2011
1. Segment Revenue		
Health Care	18,913	15,435
Lease of Plant	4,000	4,000
Total Segment Revenue	22,913	19,435
Other Income	-	-
Less : Inter Segment Revenue	-	-
Total Revenue	22,913	19,435
2. Segment Results		
Health Care	1,655	981
Lease of Plant	3,731	3,718
Total Segment Results	5,386	4,699
Less : Interest Expenses	(2,704)	(2,082)
Add: Interest/Corporate Income	(25)	(29)
Profit Before Tax	2,657	2,588
3. Capital Employed (Segment Assets - Segment Liabilities)		
Health Care	13,536	13,053
Lease of Plant	(15,784)	(6,645)
	(2,248)	6,408
Less : Other Corporate Assets & Liabilities	5,673	(3,960)
Total Capital Employed	3,425	2,448

- The Board of Directors has recommended a dividend @ Re 1.00 per Share amounting to Rs. 661.89 lacs on Equity Shares of Rs. 2/- each for the year, subject to approval from shareholders.
- The Revised Schedule VI has become effective from 1 April, 2011 for the preparation of financial statements. This has significantly impacted the disclosure and presentation made in the financial statements. Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.
- The figures of last quarter (i.e. three months ended 31.03.2012) and corresponding last quarter (i.e. three months ended 31.03.2011) are the balancing figure between audited figures in respect of the full financial year and the published year to date figures upto the end of third quarter of the respective financial years.
- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on 10th May 2012.

For and on behalf of the Board of Directors of
PTL ENTERPRISES LTD.

Onkar S. Kanwar

PLACE: GURGAON
DATE : 10th MAY, 2012

ONKAR S. KANWAR
CHAIRMAN