

# PTL ENTERPRISES LIMITED

Website: [www.ptlenterprise.com](http://www.ptlenterprise.com)

E.mail: [investors@ptlenterprises.com](mailto:investors@ptlenterprises.com)

CIN - L25111KL1959PLC009300

Dated 08.08.2016

The Secretary  
National Stock Exchange of India Ltd  
Exchange Plaza,  
Bandra-Kurla Complex,  
Bandra (E),  
Mumbai - 400051

The Secretary  
Bombay Stock Exchange Ltd  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400001

**Sub: Outcome of the Board Meeting held on 08<sup>th</sup> August, 2016**

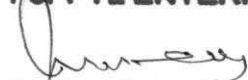
Dear Sir/ Madam,

In terms of Regulation 30 of the SEBI (Listing obligation and disclosure requirement) Regulations, 2015 we wish to inform you that Board of Directors of the Company in their meeting held on 08.08.2016 has inter alia approved the Unaudited Financial Results of the company along with the limited review report for the quarter ended 30th June 2016.

Please take the above information on your records.

Thanking you  
Yours Faithfully

**For PTL ENTERPRISES LIMITED**



**Pradeep Kumar**  
Company Secretary (F4971)  
B-39, Vikalp Apts. Plot No. 92,  
I.P. Extn., Delhi-110092

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

PART I		RS. LACS			
SL.NO.	P A R T I C U L A R S	QUARTER ENDED			YEAR ENDED
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		(UNAUDITED)	(AUDITED)	(UNAUDITED)	(AUDITED)
1	Income from Operations				
	a) Net Sales/Income from Operations	-	-	-	-
	b) Other Operating Income*	1,250	1,250	1,000	4,583
	Total Income from Operations (net)	1,250	1,250	1,000	4,583
2	Expenses				
	(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
	Total Expenses	162	220	100	462
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1 - 2)	1,088	1,030	900	4,122
4	Other Income	42	82	27	140
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)	1,130	1,112	927	4,261
6	Finance Costs	-	48	225	500
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5 - 6)	1,130	1,064	702	3,761
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	1,130	1,064	702	3,761
10	Tax Expense	401	347	250	1,337
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	729	717	452	2,424
12	Extraordinary Items (Net of Tax expenses)	-	-	-	-
13	Net Profit/(Loss) for the Period ( 11-12 )	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	EARNINGS PER SHARE (EPS)				
	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, Panambilly Nagar, Kochi - 682026

**PART II**

Select Information for the Quarter ended June 30, 2016

	P A R T I C U L A R S	Q U A R T E R E N D E D			Y E A R E N D E D
		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 S Kanwar*

ONKAR S KANWAR  
CHAIRMAN

PLACE: KOCHI  
DATE: AUGUST 8, 2016

# H. N. MEHTA ASSOCIATES

(REGISTERED)

CHARTERED ACCOUNTANTS

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

Mobile: 9322263528

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2265 6089

ANS/FAX : 2265 1708

E-mail: hnmehtaassociates@mtnl.net.in

E-mail: hnmehtaassociates@hotmail.com

## LIMITED REVIEW REPORT

To,  
The Board of Directors,  
PTL Enterprises Ltd.

We have reviewed the accompanying statement of un-audited financial results of PTL ENTERPRISES LIMITED, having their Registered Office at 3<sup>rd</sup> Floor, Areekal Mansion, Near Manorama Junction, Panampilly Nagar, Kochi - 682 036 Kerala and Factory at P.O. Kalamassery, Alwaye - 683 104. Dist. Ernakulam, Kerala, for the quarter ended 30<sup>th</sup> June, 2016 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 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.

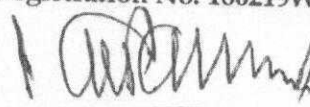
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial 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: Kochi  
Dated: 8<sup>th</sup> August, 2016

  
KHRAN PANCHOLI  
PARTNER  
Membership No. 033218