

# PTL ENTERPRISES LIMITED

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

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2012

| PART I |  |   |                                       |   |                                    |
|--------|--|---|---------------------------------------|---|------------------------------------|
| SL.NO. | P A R T I C U L A R S  | RS. LACS                                |                                       |   |                                    |
|        |  | QUARTER ENDED (UNAUDITED)<br>30.06.2012 | QUARTER ENDED (AUDITED)<br>31.03.2012 | QUARTER ENDED (UNAUDITED)<br>30.06.2011 | YEAR ENDED (AUDITED)<br>31.03.2012 |
| 1      | <b>Income from operations</b>  |   |                                       |   |                                    |
|        | a) Net sales/income from operations  |   |                                       |   |                                    |
|        | b) Other operating income*   | 1,000                                   | 1,000                                 | 1,000                                   | 4,000                              |
|        | <b>Total income from operations (net)</b>  | 1,000                                   | 1,000                                 | 1,000                                   | 4,000                              |
| 2      | <b>Expenses</b>  |   |                                       |   |                                    |
|        | (a) Employee benefits expense  | 41                                      | (64)                                  | 40                                      | 22                                 |
|        | (b) Legal & Professional Charges   | 20                                      | 22                                    | 6                                       | 43                                 |
|        | (c) Expenditure on Computer & Other Facilities   | 8                                       | 9                                     | 9                                       | 34                                 |
|        | (d) Depreciation and amortisation expense  | 9                                       | 5                                     | 3                                       | 16                                 |
|        | (e) Other Expenses   | 18                                      | 111                                   | 10                                      | 151                                |
|        | <b>Total expenses</b>  | 96                                      | 83                                    | 68                                      | 266                                |
| 3      | <b>PROFIT / (LOSS) FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COSTS AND EXCEPTIONAL ITEMS (1-2)</b>    | 904                                     | 917                                   | 932                                     | 3,734                              |
| 4      | <b>OTHER INCOME</b>  | 69                                      | 76                                    | 1                                       | 77                                 |
| 5      | <b>PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS AND EXCEPTIONAL ITEMS (3 + 4)</b>       | 973                                     | 993                                   | 933                                     | 3,811                              |
| 6      | <b>FINANCE COSTS</b>   | 272                                     | 288                                   | 289                                     | 1,155                              |
| 7      | <b>PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER FINANCE COSTS BUT BEFORE EXCEPTIONAL ITEMS (5 - 6)</b> | 701                                     | 705                                   | 644                                     | 2,656                              |
| 8      | <b>EXCEPTIONAL ITEMS</b>   | -                                       | -                                     | -                                       | -                                  |
| 9      | <b>PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX (7+8)</b>   | 701                                     | 705                                   | 644                                     | 2,656                              |
| 10     | <b>TAX EXPENSE</b>   | 234                                     | 265                                   | 248                                     | 907                                |
| 11     | <b>NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)</b>                                       | 467                                     | 440                                   | 396                                     | 1,749                              |
| 12     | <b>EXTRAORDINARY ITEMS (NET OF TAX EXPENSE)</b>  | -                                       | -                                     | -                                       | -                                  |
| 13     | <b>NET PROFIT/(LOSS) FOR THE PERIOD (11-12)</b>  | 467                                     | 440                                   | 396                                     | 1,749                              |
| 14     | <b>PAID-UP EQUITY SHARE CAPITAL (EQUITY SHARE OF RS.2/-EACH)</b>   | 1,324                                   | 1,324                                 | 1,324                                   | 1,324                              |
| 15     | <b>RESERVES EXCLUDING REVALUATION RESERVES</b>   | **                                      | **                                    | **                                      | 4,898                              |
| 16     | <b>EARNINGS PER SHARE (EPS)</b>  |   |                                       |   |                                    |
|        | BASIC EPS BEFORE & AFTER EXTRAORDINARY ITEMS (NOT ANNUALIZED) -RS.                                       | 0.71                                    | 0.66                                  | 0.60                                    | 2.64                               |
|        | DILUTED EPS BEFORE & AFTER EXTRAORDINARY ITEMS (NOT ANNUALIZED)-RS.                                      | 0.71                                    | 0.66                                  | 0.60                                    | 2.64                               |

\* 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 ENDED JUNE 30, 2012 |   |               |            |            |            |
|  | P A R T I C U L A R S   | QUARTER ENDED |            |            | YEAR ENDED |
|  |   | 30.06.2012    | 31.03.2012 | 30.06.2011 | 31.03.2012 |
| <b>A</b>   | <b>PARTICULARS OF SHAREHOLDING</b>  |               |            |            |            |
| <b>1</b>   | <b>Public Shareholding</b>  |               |            |            |            |
|  | - Number of Shares  | 16,598,301    | 16,598,301 | 16,598,301 | 16,598,301 |
|  | - Percentage of Shareholding  | 25.08         | 25.08      | 25.08      | 25.08      |
| <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  | 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        |
|  | - Percentage of Shares (as a percentage of the total share capital of the company)                | 74.92         | 74.92      | 74.92      | 74.92      |

|          | Particulars                                    | Quarter ended<br>30.06.2012 |
|----------|--|-----------------------------|
| <b>B</b> | <b>INVESTOR COMPLAINTS</b>                     |                             |
|          | Pending at the beginning of the quarter        | Nil                         |
|          | Received during the quarter                    | Nil                         |
|          | Disposed of during the quarter                 | Nil                         |
|          | Remaining unresolved at the end of the quarter | Nil                         |



**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 period's figures have been regrouped / reclassified wherever necessary to correspond with the current period's classification / disclosure.
- 3 The figures of last quarter (i.e. three months ended March 31, 2012) 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 year.
- 4 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on August 8, 2012.

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



**ONKAR S. KANWAR  
CHAIRMAN**

**PLACE: KOCHI  
DATE : AUGUST 8, 2012**