

PTL ENTERPRISES LIMITED

Website: www.ptlenterprise.com | E.mail: Investors@ptlenterprises.com | CIN - L25111KL1959PLC009300

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2015

PART I		RS. LACS			
SL.NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		(UNAUDITED)	(AUDITED)	(UNAUDITED)	(AUDITED)
1	Income from Operations				
	a) Net Sales/Income from Operations	-	-	-	-
	b) Other Operating Income*	1,000	1,000	1,000	4,000
	Total Income from Operations (net)	1,000	1,000	1,000	4,000
2	Expenses				
	(a) Employee benefits expense	50	390	33	551
	(b) Legal & Professional Charges	17	43	32	113
	(c) Expenditure on Computer & Other Facilities	3	11	11	44
	(d) Depreciation and Amortisation Expense	16	43	15	92
	(e) Other Expenses	14	143	17	227
	Total Expenses	100	630	108	1,027
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1 - 2)	900	370	892	2,973
4	Other Income	27	15	66	153
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)	927	385	958	3,126
6	Finance Costs	225	167	240	802
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5 - 6)	702	218	718	2,324
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	702	218	718	2,324
10	Tax Expense	250	80	245	819
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	452	138	473	1,505
12	Extraordinary Items (Net of Tax expenses)	-	-	-	-
13	Net Profit/(Loss) for the Period (11-12)	452	138	473	1,505
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	**	**	**	7,507
16	EARNINGS PER SHARE (EPS)				
	Basic EPS before & after Extraordinary Items (Not Annualized) -Rs	0.68	0.21	0.71	2.27
	Diluted EPS before & after Extraordinary Items (Not Annualized) -Rs	0.68	0.21	0.71	2.27

* Lease rentals received from Apollo Tyres Ltd.

** Not required to be shown

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PART II					
Select Information for the Quarter ended June 30, 2015					
	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- 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
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
	- 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

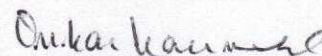
	Particulars	Quarter ended 30.06.2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	30
	Disposed off during the quarter	30
	Remaining unresolved at the end of the quarter	NIL

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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, 2015) are the balancing figure between audited figures in respect of the full financial year ended March 31, 2015 and the year to date figures upto the period ended December 31, 2014.
- 4 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 10, 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
CHAIRMAN

PLACE: KOCHI
DATE: AUGUST 10, 2015