## PTL ENTERPRISES LIMITED

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

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2014

PARTI		1			RS. LACS		
S.NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED YEAR ENDED 31.12.2014 31.12.2013 31.03.2014		
		31.12.2014	30.09.2014	31.12.2013 (UNAUDITED)		31.12.2013 (UNAUDITED)	31.03.2014
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(ONAGDITED)	[ONAODITED]	(AUDITED)
1	Income from Operations						
	a) Net Sales/Income from Operations						non.
	b) Other Operating Income*	1,000	1,000	1,000	3,000	3,000	4,000
	by other operating modifie	1,000	1,000	1,000	5,000	3,000	4,000
	Total Income from Operations (net)	1,000	1,000	1,000	3,000	3,000	4,000
	Total moonie nom operations (net)	1,000	1,000	1,000	0,000	5,000	4,000
2	Expenses				1		
	(a) Employee Benefits Expense	52	76	49	161	152	117
	(b) Legal & Professional Charges	13	25	9	70	53	104
	(c) Expenditure on Computer & Other Facilities	11	11	8	33	25	34
	(d) Depreciation and Amortisation Expense	16	18	15	49	45	60
	(e) Other Expenses	43	24	21	84	55	207
	T						
	Total Expenses	135	154	102	397	330	522
3	Profit/(Loss) from Operations before Other Income,						
WENT	Finance Costs and Exceptional Items (1 - 2)	865	846	898	2,603	2,670	3,478
	mande dosta and Exceptional Items (7 - 2)	003	040	030	2,003	2,070	3,476
4	Other Income	28	44	21	138	94	114
5	Profit/(Loss) from Ordinary Activities before Finance						
	Costs and Exceptional Items (3 + 4)	893	890	919	2,741	2,764	3,592
	,				_,	_,	5,552
6	Finance Costs	188	207	221	635	750	905
1000							
7	Profit/(Loss) from Ordinary Activities after Finance						
	Costs but before Exceptional Items (5 - 6)	705	683	698	2,106	2,014	2,687
	oos sat soo axoopsisia itsiiio (o o,	'00		""	2,100	2,014	2,007
8	Exceptional Items		_		_	_	
99.3	Exceptional North	1550	1.0	P	2.5	52.1	18.5
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	705	683	698	2,106	2,014	2,687
	rona (2005) from Gramary Adamstes before tax (7.0)	'00		050	2,100	2,017	2,007
10	Tax Expense	261	233	219	739	681	925
	Tax Expense	201	255	219	139	""	923
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	444	450	479	1,367	1,333	1,762
	rect folio(2003) from Ordinary Activities after fax (3-10)		450	4/3	1,507	1,555	1,762
12	Extraordinary Items (Net of Tax expenses)						
12	Extraordinary items (Net or Tax expenses)		(**	**		1,650	(#/)
13	Net Profit/(Loss) for the Period ( 11-12 )	444	450	470	1 267	4 222	4 700
13	Net Pronu(Loss) for the Period (11-12)	444	450	479	1,367	1,333	1,762
	Boid up Equity Chara Conital (Equity Charas of Bo 2/ and b)	4 204	4 204	4 004	4 204	4 004	4
14	Paid-up Equity Share Capital (Equity Shares of Rs.2/-each)	1,324	1,324	1,324	1,324	1,324	1,324
11	Barana analadian Barana Barana						
15	Reserves excluding Revaluation Reserves	^^	1		^7	[	6,799
	EADAUNOS DED SUADE (EDS)						
16	EARNINGS PER SHARE (EPS)						
10	D : FB01 ( 0 4 5 : " "						
	Basic EPS before & after Extraordinary Items						
TOTAL "	(Not Annualized) -Rs	0.67	0,68	0,72	2.06	2.01	2.66
	Diluted EPS before & after Extraordinary Items						
187	•		0.00	0.70			
10	(Not Annualized) -Rs	0.67	0,68	0.72	2.06	2,01	2.66

<sup>\*</sup> Includes Lease rentals received from Apollo Tyres Ltd.

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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

<sup>\*</sup> Not required to be shown

S.NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
A	PARTICULARS OF SHAREHOLDING Public Shareholding - Number of Shares - Percentage of Shareholding	16,598,301 25.08	16,598,301 25.08	16,598,301 25.08	16,598,301 25.08	16,598,301 25.08	16,598,30 25.0
2	Promoters and Promoter Group Shareholding (a) Pledged / Encumbered - Number of Shares - Percentage of Shares (as a percentage of the total shareholding			9	*		*:
	of promoter and promoter group)  - Percentage of Shares (as a percentage of the total share capital of the company)	20 E	:=: :24:	*	5 8	500 548	5 #
	(b) Non - Encumbered - Number of Shares - Percentage of Shares (as a percentage of the total shareholding	49,690,199	49,590,199	49,590,199	49,690,199	49,590,199	49,690,19
	of promoter and promoter group)  - Percentage of Shares (as a percentage of the total share capital of the company)	100 74.92	100 74.92	100 74.92	100 74.92	100 74.92	10 74.:

	Particulars	Quarter ended 31.12.2014
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter Received during the quarter Disposed off during the quarter Remaining unresolved at the end of the quarter	NIL NIL 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 above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 6, 2015. The stand-alone results of the Company have undergone limited review by the Statutory Auditors.

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

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ONKAR S KANWAR

**CHAIRMAN** 

Place: Gurgaon

Date: February 6, 2015