

PTL ENTERPRISES LIMITED

507

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2014

PART I						RS. LACS	
SL.NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED		CONSOLIDATED FINANCIAL RESULTS YEAR ENDED
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013	31.03.2014
		(AUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)	(AUDITED)	(AUDITED)
1	Income from Operations						
	a) Net Sales/Income from Operations	-	-	-	-	-	26,326
	b) Other Operating Income*	1,000	1,000	1,000	4,000	4,000	4,056
	Total Income from Operations (net)	1,000	1,000	1,000	4,000	4,000	30,382
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	7,233
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	(69)
	(d) Employee benefits expense	(35)	49	78	117	228	5,079
	(e) Depreciation and amortisation expense	15	15	22	60	51	965
	(f) Power and Fuel Consumption	-	-	-	-	-	1,095
	(g) Legal & Professional Charges	51	9	8	104	62	5,699
	(h) Other Expenses	161	29	124	241	204	4,988
	Total Expenses	192	102	232	522	545	24,990
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1 - 2)	808	898	768	3,478	3,455	5,392
4	Other Income	20	21	53	114	249	203
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)	828	919	821	3,592	3,704	5,595
6	Finance Costs	155	221	264	905	1,203	2,236
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5 - 6)	673	698	557	2,687	2,501	3,359
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	673	698	557	2,687	2,501	3,359
10	Tax Expense	244	219	190	925	813	933
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	429	479	367	1,762	1,688	2,426
12	Extraordinary Items (Net of Tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the Period (11-12)	429	479	367	1,762	1,688	2,426
14	Paid-up Equity Share Capital (Equity Shares of Rs.2/-each)	1,324	1,324	1,324	1,324	1,324	1,324
15	Reserves excluding Revaluation Reserves	**	**	**	6,799	5,812	4,638
16	EARNINGS PER SHARE (EPS)						
	Basic EPS before & after Extraordinary Items (Not Annualized) -Rs	0.65	0.72	0.55	2.66	2.55	3.67
	Diluted EPS before & after Extraordinary Items (Not Annualized) -Rs	0.65	0.72	0.55	2.66	2.55	3.67

* Includes Lease rentals received from Apollo Tyres Ltd.

** Not required to be shown

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PART II						
Select Information for the Quarter and Year ended March 31, 2014						
	P A R T I C U L A R S	QUARTER ENDED			YEAR ENDED	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
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 31.03.2014
B	INVESTOR COMPLAINTS	
	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

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STATEMENT OF ASSETS AND LIABILITIES

Rs. Lacs

SL.NO.	P A R T I C U L A R S	AS ON (AUDITED)	
		31.03.2014	31.03.2013
1	Shareholders' Funds :		
	(a) Share Capital	1,324	1,324
	(b) Reserves and Surplus	6,799	5,812
	Shareholders' Funds	8,123	7,136
2	Non-Current Liabilities :		
	Long-term Borrowings	4,378	4,079
	Other Long Term Liabilities	4,035	2,540
	Long-term Provisions	1,247	1,168
	Non Current Liabilities	9,660	7,787
3	Current Liabilities :		
	Trade Payables	445	107
	Other Current Liabilities	2,240	4,141
	Short-term Provisions	1,187	1,174
	Current Liabilities	3,872	5,422
	T O T A L	21,655	20,345
4	Non-Current Assets :		
	Fixed Assets	1,713	1,780
	Non-Current Investments	15,831	15,831
	Deferred Tax Assets (Net)	409	384
	Long-term Loans & Advances	2,104	1,295
	Non Current Assets	20,057	19,290
5	Current Assets :		
	Inventories	6	6
	Trade receivables	15	35
	Cash & Cash Equivalents	366	341
	Short Term Loans & Advances	1,211	673
	Current Assets	1,598	1,055
	T O T A L	21,655	20,345

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	
	31.03.2014	31.03.2013
1. Segment Revenue		
Health Care	26,116	21,648
Lease of Plant	4,000	4,000
Total Segment Revenue	30,116	25,648
Other Income	266	156
Less : Inter Segment Revenue	-	-
Total Revenue	30,382	25,804
2. Segment Results		
Health Care	1,946	1,490
Lease of Plant	3,537	3,672
Total Segment Results	5,483	5,162
Less : Interest Expenses	2,236	2,711
Add: Other Unallocable Corporate Expenses / Eliminations	112	77
Profit Before Tax	3,359	2,528
3. Capital Employed (Segment Assets - Segment Liabilities)		
Health Care	15,603	14,272
Lease of Plant	(6,693)	(6,862)
	8,910	7,410
Less : Other Corporate Assets & Liabilities	2,897	3,048
Total Capital Employed	6,013	4,362

- 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.
- 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 March 31, 2014) and corresponding last quarter (i.e. three months ended March 31, 2013) 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 their respective meetings held on May 2, 2014.

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

Onkar S. Kanwar

PLACE: GURGAON
DATE: MAY 2, 2014

ONKAR S. KANWAR
CHAIRMAN