

PTL ENTERPRISES LIMITED

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

PTL/3

12th day of May, 2015

 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
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Sub: AUDITED RESULTS

Dear Sir/ Madam,

We are enclosing herewith the following documents –

- Audited results for the Q4 and the Annual financial year ended on 31.03.2015.
- Information under clause 20 of the listing agreement.

This is for your information and records.

Thanking you

Yours truly,

For PTL ENTERPRISES LIMITED



Pradeep Kumar

Company Secretary (F4971)

B-39, Vikalp Apts, Plot No. 92,

I.P. Extn, Delhi – 110092

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

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2015

PART I							RS. LACS	
SL.NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED		CONSOLIDATED FINANCIAL RESULTS YEAR ENDED	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	31.03.2015	31.03.2014
		(AUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)	(AUDITED)	(AUDITED)	(AUDITED)
1	Income from Operations							
	a) Net Sales/Income from Operations	-	-	-	-	-	36,928	26,326
	b) Other Operating Income*	1,000	1,000	1,000	4,000	4,000	4,114	4,056
	Total Income from Operations (net)	1,000	1,000	1,000	4,000	4,000	41,042	30,382
2	Expenses							
	(a) Purchases of stock-in-trade	-	-	-	-	-	9,991	7,233
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	(187)	(69)
	(c) Employee benefits expense	390	52	(35)	551	117	6,577	5,079
	(d) Depreciation and amortisation expense	43	16	15	92	60	1,354	965
	(e) Power and Fuel Consumption	-	-	-	-	-	1,103	1,095
	(f) Legal & Professional Charges	43	13	51	113	104	7,828	5,699
	(g) Other Expenses	154	54	161	271	241	8,362	4,988
	Total Expenses	630	135	192	1,027	522	35,028	24,990
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1 - 2)	370	865	808	2,973	3,478	6,014	5,392
4	Other Income	15	28	20	153	114	422	203
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)	385	893	828	3,126	3,592	6,436	5,595
6	Finance Costs	167	188	155	802	905	2,006	2,236
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5 - 6)	218	705	673	2,324	2,687	4,430	3,359
8	Exceptional Items	-	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	218	705	673	2,324	2,687	4,430	3,359
10	Tax Expense	80	261	244	819	925	1,077	933
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	138	444	429	1,505	1,762	3,353	2,426
12	Extraordinary Items (Net of Tax expenses)	-	-	-	-	-	-	-
13	Net Profit/(Loss) for the Period (11-12)	138	444	429	1,505	1,762	3,353	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	1,324
15	Reserves excluding Revaluation Reserves	**	**	**	7,507	6,799	7,194	4,638
16	EARNINGS PER SHARE (EPS)							
	Basic EPS before & after Extraordinary Items (Not Annualized) -Rs	0.21	0.67	0.65	2.27	2.66	5.07	3.67
	Diluted EPS before & after Extraordinary Items (Not Annualized) -Rs	0.21	0.67	0.65	2.27	2.66	5.07	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, 2015						
	P A R T I C U L A R S	QUARTER ENDED			YEAR ENDED	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
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 31.03.2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	18
	Disposed of during the quarter	18
	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)	
		31.03.2015	31.03.2014
1	Shareholders' Funds :		
	(a) Share Capital	1,324	1,324
	(b) Reserves and Surplus	7,507	6,799
	Shareholders' Funds	8,831	8,123
2	Non-Current Liabilities :		
	Long-term Borrowings	2,998	4,378
	Other Long Term Liabilities	4,044	4,035
	Long-term Provisions	1,785	1,247
	Non Current Liabilities	8,827	9,660
3	Current Liabilities :		
	Trade Payables	333	445
	Other Current Liabilities	2,569	2,240
	Short-term Provisions	1,215	1,187
	Current Liabilities	4,117	3,872
	T O T A L	21,775	21,655
4	Non-Current Assets :		
	Fixed Assets	1,694	1,713
	Non-Current Investments	15,841	15,831
	Deferred Tax Assets (Net)	577	409
	Long-term Loans & Advances	2,059	2,104
	Non Current Assets	20,171	20,057
5	Current Assets :		
	Inventories	6	6
	Trade receivables	15	15
	Cash & Cash Equivalents	434	366
	Short Term Loans & Advances	1,149	1,211
	Current Assets	1,604	1,598
	T O T A L	21,775	21,655

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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	
	31.03.2015	31.03.2014
1. Segment Revenue		
Health Care	36,737	26,116
Lease of Plant	4,000	4,000
Total Segment Revenue	40,737	30,116
Other Income	306	266
Less : Inter Segment Revenue		-
Total Revenue	41,043	30,382
2. Segment Results		
Health Care	3,147	1,946
Lease of Plant	3,072	3,537
Total Segment Results	6,219	5,483
Less : Interest Expenses	2,006	2,236
Add: Other Unallocable Corporate Expenses / Eliminations	217	112
Profit Before Tax	4,430	3,359
3. Capital Employed (Segment Assets - Segment Liabilities)		
Health Care	17,447	15,603
Lease of Plant	(6,496)	(6,693)
	10,951	8,910
Less : Other Corporate Assets & Liabilities	(2,382)	(2,897)
Total Capital Employed	8,569	6,013

- The Board of Directors has recommended a dividend @ Rs.1.00 per Share amounting to Rs.661.89 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, 2015) and corresponding last quarter (i.e. three months ended March 31, 2014) 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 12, 2015.

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



PLACE: GURGAON
DATE: MAY 12, 2015

ONKAR S. KANWAR
CHAIRMAN

PTL ENTERPRISES LIMITED

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May 12, 2015

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
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Dear Sir/ Madam,

Information under Clause 20 of the Listing Agreement

Date of Board Meeting: 12.05.2015

Format for Electronic Upload – Financial Results				
	Fields	Format	Checks	
	Symbol	PTL/509220	As allotted by the Exchange	
	From Date	01.04.2014		
	To Date	31.03.2015		
	Result Type	Audited	To indicate Audited, Unaudited or Project status	
	Period Type	Annual	To indicate whether the results are AN(Annual), Q1(1 st Qtr), Q2 (2 nd Qtr), Q3 (3 rd Qtr), Q4 (4 th Qtr), OT (Others), H1 (1 st Half), H2 (2 nd Half)	
	Cumulative / Non Cumulative	N.A.	To indicate whether the results are cumulative / non cumulative i.e. Q3 – N will be results for 3 months and not for 9 months	
			31.03.2015	31.03.2014
1	Net Sales/Income from Operations/ Other Operating Income	Rs. in Lacs	4000	4000
2	Other Income	Rs. in Lacs	153	114

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	Total Income (1+2)	Rs. in Lacs	4153	4114
3	Expenditure	Rs. in Lacs		
	a. Increase/decrease in stock in trade and work in progress		-	-
	b. Consumption of raw materials		-	-
	c. Purchase of traded goods		-	-
	d. Employees cost		551	117
	e. Depreciation		92	60
	f. Other expenditure		384	345
	g. Total		1027	522
4	Interest	Rs. in Lacs	802	905
5	Exceptional items	Rs. in Lacs	-	-
6	Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6)	Rs. in Lacs	2324	2687
7	Tax expense	Rs. in Lacs	819	925
8	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	Rs. in Lacs	1505	1762
9	Extraordinary Items	Rs. in Lacs	-	-
10	Net Profit(+)/ Loss(-) for the period (9-10)	Rs. in Lacs	1505	1762
11	B/f from last year's balance	Rs. in Lacs	5249	4461
12	Less: Transferred to General Reserve	Rs. in Lacs	200	200
13	Less: Dividend including dividend tax	In Rupees	797	774
	Dividend Per ordinary shares Rs. 1/- No. of Shares: 66288500 (PY 66188500)			
14	Balance carried forward		5757	5249

Note: Previous year figures have been regrouped/ rearranged wherever necessary.

Date on which dividend shall be paid/ dispatched – Within 30 days from the date of the Annual General Meeting i.e. August 11, 2015

For PTL ENTERPRISES LTD

Amit Gautam
Chief Financial Officer