

# **PTL ENTERPRISES LIMITED**

Website: [www.ptlenterprise.com](http://www.ptlenterprise.com)

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CIN - L25111KL1959PLC009300

Date: May 5, 2023

The Secretary  
National Stock Exchange of India Ltd  
Exchange Plaza,

The Secretary  
BSE Ltd.  
Phiroze Jeejeebhoy Towers

- b) Mr. Tapan Mitra as a Non-Executive Independent Director for a second term of 5(five) consecutive years with effect from 9th May, 2024 to 8th May, 2029.

Mr. Sushil T.

**Annexure - 1 .**

**(i) Brief Profile of Mr. Sunil Tandon:**

He is graduate in Mechanical Engineering from Delhi College of Engineering (1975 batch) and M.Tech.

**Annexure A**

Name(s) of parties with whom the agreement is	Triumph Holding KET (Tri
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STATEMENT OF ASSETS AND LIABILITIES

**STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31, 2023**

Rs. Lakhs

SL. NO.	PARTICULARS	YEAR ENDED	
		31.03.2023	31.03.2022
		<b>(AUDITED),</b>	
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
(i)	Net profit before tax & exceptional items	5,333.81	5,204.97
	<b>Adjustments for:</b>		
	Depreciation and amortization expense	205.20	180.82
	Net gain on disposal of property, plant and equipment	-	-
	Interest income	(75.85)	(52.73)
	Dividend income	(343.13)	(353.42)
	Income on account of financial liabilities measured at amortised cost	(322.15)	(322.15)
	Finance charges	672.61	731.00
	Liabilities /provisions no longer required written back		

