

PTL ENTERPRISES LIMITED

Website: www.ptlenterprise.com

E.mail : investors@ptlenterprise.com

CIN - L25111KL1959PLC009300

Dated: 07-08-2025

The Secretary National Stock Exchange of India Ltd. Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400051 Trading Symbol: PTL	The Secretary BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 Scrip Code:509220
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Sub: Outcome of the Board Meeting

Dear Sir/ Madam,

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations'), we wish to inform you that the Board of Directors of the Company in their meeting held today i.e. 7th August 2025 have, inter alia, considered and approved the following businesses:

1. Un-audited Financial Results of the Company for the Quarter ended 30th June 2025 as recommended by Audit Committee. Pursuant to Regulation 33 of Listing Regulations, we are enclosing the following:
 - a) Statement showing the unaudited Financial Results of the Company under Indian Accounting Standards (IND AS) for the Quarter ended 30th June 2025;
 - b) Limited Review Report with respect to the unaudited Financial Results of the Company under Indian Accounting Standards (IND AS) for the Quarter ended 30th June 2025.
2. Mr. Birendra Kumar Singh, Independent Director would ceased to be member of the Board w.e.f. 10th August, 2025 on expiry of his second term of 5 years.

Consequently, Mr. Birendra Kumar Singh would also cease to be member of the following Committee of the Board w.e.f. 10th August, 2025.

1. Audit Committee
2. Nomination and Remuneration Committee
3. Committee of Directors (Investments/Loans)
4. Business Responsibility Committee

Corporate Office : C/o Apollo Tyres Limited, Apollo House, 7, Institutional Area, Sector -32, Gurgaon -122001 (Haryana)
Tel.: (0124) - 2383002, 2383003, Fax : (0124) - 2383021, 2383017

Registered Office : 3rd Floor, Areekal Mansion, Near Manorama Junction, Panampilly Nagar, Kochi - 682036
Tel.: (0484) - 4012046, 4012047, (Fax) : (0484) - 4012048

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In compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board has inducted Mr. Ranganayakulu Jagarlamudi, Non-Executive-Independent Director as member in Audit Committee and Mrs. Sonali Sen, Non-Executive-Independent Director as member in Nomination & Remuneration Committee and Mr. Tapan Mitra, Non-Executive-Independent Director as member in Committee of Directors (Investments/Loans) and as member and Chairman in Business Responsibility Committee in place of Mr. Birendra Kumar Singh.

The above information will also be available on the Company's website www.ptlenterprise.com

The Meeting commenced at 3:00 p.m. and concluded at 3:30 p.m.

Please take the above information on your records.

Thanking you

Yours Faithfully

For PTL Enterprises Limited

Jyoti Upmanyu
Company Secretary

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Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of PTL Enterprises Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to
The Board of Directors
PTL Enterprises Limited

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **PTL Enterprises Limited** ("the Company"), for the quarter ended June 30, 2025 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



5. Attention is drawn to the fact the figures for the Quarter ended March 31, 2025 as reported in these standalone unaudited financial results are the balancing figure between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of third quarter of previous financial year had only been reviewed and not subjected to audit.

Our conclusion is not modified in respect of this matter.



Place: New Delhi
Dated: August 7, 2025

For SCV & Co. LLP
Chartered Accountants
Firm Regn. No. 000235N/N500089

A handwritten signature in black ink, appearing to read "Anuj Dhingra".

(ANUJ DHINGRA)
PARTNER

MEMBERSHIP NO.: 512535
UDIN: 25512535BMOGBO3893

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025

₹ Lakhs

Revenue from operations	1,608.31	1,607.42	1,608.31	6,434.11
Other income	10.89	5.29	5.71	675.66
Total income (1 + 2)	1,619.00	1,612.71	1,614.02	7,109.77
Expenses				
(a) Employee benefits expense	76.13	67.48	69.28	281.22
(b) Finance costs	118.97	121.66	133.51	515.10
(c) Depreciation and amortization expense	51.36	51.87	52.12	208.23
(d) Other expenses	70.89	84.46	84.73	321.64
Total expenses	317.35	325.47	339.62	1,326.19
Profit before exceptional items and tax (3 - 4)	1,301.65	1,287.24	1,274.40	5,783.58
Exceptional items	-	-	-	-
Profit before tax (5 + 6)	1,301.65	1,287.24	1,274.40	5,783.58
Tax expense				
(a) Current tax	379.57	379.77	362.65	1,522.05
(b) Deferred tax	-	(28.25)	(11.30)	(28.25)
(c) Income tax charge/(credit) for earlier years	-	60.27	400.00	660.27
Total tax expense	379.57	411.79	781.35	2,184.07
Profit for the period / year (7 - 8)	922.08	875.45	623.05	3,629.51
Other comprehensive income (OCI)				
(i) Items that will not be reclassified subsequently to profit or loss				
a. Gain / (Loss) on remeasurement of defined benefit plans	12.58	294.02	(17.35)	50.25
b. Gain / (Loss) on change in fair value of investment in equity instruments carried at fair value through OCI	2,444.54	(11,105.19)	8,107.28	(4,341.07)
c. Deferred tax adjustment on revaluation	-	3,971.34	12.57	4,009.06
(ii) Income tax relating to items (a & b) that will not be reclassified to profit or loss	(355.93)	1,616.82	(939.97)	(279.94)
Other comprehensive income for the period / year	2,101.17	(5,222.91)	7,162.53	(661.70)
Total comprehensive income for the period / year (9 + 10)	3,023.25	(4,347.46)	7,685.58	3,067.81
Paid-up equity share capital (equity shares of ₹ 1 each)	1,323.77	1,323.77	1,323.77	1,323.77
Reserves excluding revaluation reserves				54,222.49
Earnings per share (of ₹ 1 each) (not annualised)				
Basic (Rs.)	0.70	0.66	0.40	2.74
Diluted (Rs.)	0.70	0.66	0.40	2.74
(See accompanying notes to the financial results)				



Onkar Kumar

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NOTES:

- 1 The Company's operation predominantly comprise of only one business segment - Income from lease of Plant to Apollo Tyres Ltd.
- 2 The above financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015, as amended (Ind AS), as prescribed under section 133 of the Companies Act 2013 and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and other recognized accounting practices and policies to the extent applicable.
- 3 The figures for the quarter ended March 31, 2025 are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2025 and the unaudited published year to date figures upto December 31, 2024 being the date of the end of third quarter of the previous financial year, which have been subject to limited review.
- 4 Previous year's / period's figures have been regrouped / reclassified wherever necessary to correspond with the current year's / period's classification.
- 5 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 7, 2025. The Statutory Auditors have expressed an unmodified conclusion on the aforesaid results.



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

Onkar Kanwar

ONKAR KANWAR
CHAIRMAN

Place: New Delhi
Date : August 7, 2025