

PTL ENTERPRISES LIMITED

Website: www.ptlenterprise.com

E.mail : investors@ptlenterprise.com

CIN - L25111KL1959PLC009300

Dated: 6.08.2026

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 held on August 6, 2026.

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. 6th August, 2026 have, inter alia, considered and approved the following business:

Un-audited Financial Results of the Company for the Quarter ended 30th June, 2026 as recommended by Audit Committee.

Pursuant to Regulation 33 of Listing Regulations, we are enclosing the Statement showing the unaudited Financial Results of the Company under Indian Accounting Standards (IND AS) for the Quarter 30th June, 2026 along with Limited Review Report for the said period issued by the Statutory Auditors of the Company.

In terms of Regulation 47 of SEBI Listing Regulations, the extract of the Un-audited Financial Results for the quarter ended June 30, 2026, along with the Quick Response (QR) code and the details of the webpage where the complete financial results are accessible, shall be published in the newspapers.

The financial results shall be available on the website of the Stock Exchanges where equity shares of the Company are listed i.e. www.nseindia.com and www.bseindia.com and on Company's website www.ptlenterprise.com

The Meeting commenced at 3:00 P.M .and concluded at 3:32 P.M.

Please take the above information on your records.

Thanking you
Yours Faithfully

For PTL Enterprises Limited

Jyoti Upmanyu
Company Secretary

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

Independent Auditor's Review Report on the Statement of Unaudited Financial Results for the Quarter ended June 30, 2026 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, 2026 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
2. The Company's Management is responsible for the preparation of the Statement 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, as amended ("the Act"), read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Act, and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 Indian Accounting Standards ('Ind AS') specified under Section 133 of the Act, as amended, 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 the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Noida

Dated: August 6 , 2026



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

(Abhinav Khosla)

PARTNER

MEMBERSHIP NO.: 087010

UDIN: 20087010JLQ3KW3973

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2026

₹ Lakhs

SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2026	31.03.2026	30.06.2025	31.03.2026
		(UNAUDITED)	(AUDITED) (Refer note 3)	(UNAUDITED)	(AUDITED)
1	Revenue from operations	1,608.31	1,607.42	1,608.31	6,434.11
2	Other income	13.00	393.74	10.69	962.20
3	Total income (1 + 2)	1,621.31	2,001.16	1,619.00	7,396.31
4	Expenses				
	(a) Employee benefits expense	79.75	69.49	76.13	314.86
	(b) Finance costs	103.44	106.67	118.97	455.34
	(c) Depreciation and amortization expense	55.89	55.88	51.36	214.72
	(d) Other expenses	123.39	57.68	70.89	257.35
	Total expenses	362.47	289.72	317.35	1,242.27
5	Profit before exceptional items and tax (3 - 4)	1,258.84	1,711.44	1,301.65	6,154.04
6	Exceptional items	-	-	-	-
7	Profit before tax (5 + 6)	1,258.84	1,711.44	1,301.65	6,154.04
8	Tax expense				
	(a) Current tax	383.63	386.95	379.57	1,537.11
	(b) Deferred tax	-	-	-	-
	(c) Income tax charge/(credit) for earlier years	-	-	-	-
	Total tax expense	383.63	386.95	379.57	1,537.11
9	Profit for the period / year (7 - 8)	875.21	1,324.49	922.08	4,616.93
10	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	30.60	67.76	12.56	122.40
	b. Gain / (Loss) on change in fair value of investment in equity instruments carried at fair value through OCI	1,923.40	(9,423.57)	2,444.54	(1,477.47)
	c. Deferred tax adjustment on revaluation	-	-	-	-
	(ii) Income tax relating to items (a & b) that will not be reclassified to profit or loss	(280.05)	1,372.07	(355.93)	215.12
	Other comprehensive income for the period / year	1,673.95	(7,983.74)	2,101.17	(1,139.95)
11	Total comprehensive income for the period / year (9 + 10)	2,549.16	(6,659.25)	3,023.25	3,476.98
12	Paid-up equity share capital (equity shares of ₹ 1 each)	1,323.77	1,323.77	1,323.77	1,323.77
13	Reserves excluding revaluation reserves				53,423.14
14	Earnings per share (of ₹ 1 each) (not annualised)				
	Basic (Rs.)	0.66	1.00	0.70	3.49
	Diluted (Rs.)	0.66	1.00	0.70	3.49
	(See accompanying notes to the financial results)				

Anil Kumar



Corporate Office : C/o Apollo Tyres Limited, Apollo House, 7, Institutional Area, Sector -32, Gurgaon -122001 (Haryana)

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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, 2026 are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2026 and the unaudited published year to date figures upto December 31, 2025 being the date of the end of third quarter of the previous financial year, which have been subject to limited review.
- 4 The Government of India, vide notifications dated November 21, 2025, notified the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020, and the Occupational Safety, Health and Working Conditions Code, 2020 (collectively referred to as the "Labour Codes"), which consolidate and replace multiple existing labour legislations.
The Company implemented the applicable provisions of the Labour Codes including for employee benefits plans during the year ended March 31, 2026. The Company continues to monitor developments on the rules to be notified by regulatory authorities, including clarifications/additional guidance from authorities and will continue to assess the accounting implications basis such developments/guidance.
- 5 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 6, 2026. The Statutory Auditors have expressed an unmodified conclusion on the aforesaid results.
- 6 Previous year's / period's figures have been regrouped / reclassified wherever necessary to correspond with the current year's / period's classification.



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

Onkar Kanwar

ONKAR KANWAR
CHAIRMAN

Place: Gurugram

Date : August 6, 2026