



# T T LIMITED

(CIN NO.-L18101DL1978PLCO09241)

Regd. Office: 879, Master Prithvi Nath Marg, Karol Bagh, New Delhi - 110005  
Website: www.ttlimited.co.in; Email: newdelhi@ttlimited.co.in; TEL: +91-11-45060708



## UNAUDITED FINANCIAL RESULTS

FOR THE SECOND QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016

(Rs. in Lacs)

S. NO	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDED
		30.09.16 UNAUDITED	30.06.16 UNAUDITED	30.09.15 UNAUDITED	30.09.16 UNAUDITED	30.09.15 UNAUDITED	31-03-2016 AUDITED
1	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operations (Net of excise duty)	13855.68	15489.35	19574.68	29345.03	37926.32	68002.82
	(b) Other Operating Income	266.56	285.52	422.33	552.08	804.31	1951.59
	<b>Total income from Operations (net)</b>	<b>14122.24</b>	<b>15774.87</b>	<b>19997.01</b>	<b>29897.11</b>	<b>38730.63</b>	<b>69954.41</b>
2	<b>Expenses</b>						
	(a) Cost of Materials consumed / Purchase of stock-in-trade	10488.19	12633.55	15025.94	23121.74	29012.72	51637.79
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	489.37	(1134.72)	182.19	(645.35)	(52.82)	(203.81)
	(c) Employee benefits expense	691.42	682.73	721.82	1374.15	1371.19	2870.52
	(d) Depreciation and amortisation expense	387.01	381.65	382.64	768.66	789.96	1457.04
	(e) Other expenses	2150.97	2503.27	2821.81	4654.24	5550.43	10988.71
	<b>Total Expenses</b>	<b>14206.96</b>	<b>15066.48</b>	<b>19134.40</b>	<b>29273.44</b>	<b>36671.48</b>	<b>66750.25</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	(84.72)	708.39	862.61	623.67	2059.15	3204.16
4	Other Income	383.25	106.52	66.55	489.77	84.71	408.87
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>298.53</b>	<b>814.91</b>	<b>929.16</b>	<b>1113.44</b>	<b>2143.86</b>	<b>3613.03</b>
6	Finance Costs	814.60	694.36	1026.30	1508.96	1994.12	3282.67
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>(516.07)</b>	<b>120.55</b>	<b>(97.14)</b>	<b>(395.52)</b>	<b>149.74</b>	<b>330.36</b>
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>(516.07)</b>	<b>120.55</b>	<b>(97.14)</b>	<b>(395.52)</b>	<b>149.74</b>	<b>330.36</b>
10	Tax expense						
	Income Tax (Net Of MAT credit)	(8.20)	9.26	-	1.06	-	95.04
	Deferred Tax Liability/(Assets)	(244.41)	27.12	(51.56)	(217.29)	38.84	19.92
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>(263.46)</b>	<b>84.17</b>	<b>(45.58)</b>	<b>(179.29)</b>	<b>110.90</b>	<b>215.40</b>
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>(263.46)</b>	<b>84.17</b>	<b>(45.58)</b>	<b>(179.29)</b>	<b>110.90</b>	<b>215.40</b>
14	Paid-up equity share capital (Face Value per share in Rs.10/-)	2149.80	2149.80	2149.80	2149.80	2149.80	2149.80
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	3893.72
16	<b>Earnings Per Equity Share (of Rs. 10/- each) Basic &amp; Diluted (In Rs.)</b>	<b>(1.22)</b>	<b>0.39</b>	<b>(0.21)</b>	<b>(0.83)</b>	<b>0.52</b>	<b>1.00</b>

**Note:**

- The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 10th November, 2016.
- The Company operates under single segment "Textiles" as defined in the Accounting Standard - 17 on "Segment Reporting" issued by ICAI
- Figures of the previous period has been regrouped wherever necessary

PLACE: NEW DELHI

DATE: 10th NOVEMBER 2016

FOR T LIMITED

RIKHAB C. JAIN  
CHAIRMAN

## STATEMENTS OF ASSETS AND LIABILITIES

(AMOUNT RS. IN LACS)

PARTICULARS		AS ON 31.09.2016 UNAUDITED	AS ON 31.03.2016 UNAUDITE
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholder's Funds:		
	(a) Share Capital	2149.80	2149.80
	(b) Reserve & Surplus	8098.85	8308.92
	<b>Sub Total Share Holder Funds</b>	<b>10248.65</b>	<b>10458.72</b>
2	Non- Current Liabilities		
	(a) Long-Term borrowings	15624.74	15096.07
	(b) Deferred Tax Liabilities(Net)	0.00	112.05
	(c) Other Long Term Liabilities	0.00	0.00
	(d) Long Term Provisions	0.00	0.00
	<b>Sub Total Non- Current Liabilities</b>	<b>15624.74</b>	<b>15208.12</b>
3	Current Liabilities		
	(a) Short -terms borrowings	13399.63	13079.68
	(b) Trade Payables	775.13	1655.57
	(c) Other Current Liabilities	3424.92	3483.22
	(d) Short - Term Provisions	68.37	266.76
	<b>Sub Total Current Liabilities</b>	<b>17668.05</b>	<b>18485.23</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>43541.44</b>	<b>44152.07</b>
<b>B</b>	<b>ASSETS</b>		
1	Non- Current Assets		
	(a) Fixed Assets	26488.92	27207.25
	(b) Long Term Loans and Advances	1530.29	1497.59
	(c) Deferred Tax Assets ( Net )	105.24	0.00
	(d) Other Non- Current Assets	124.19	110.33
	<b>Sub- Total Non-Current Assets</b>	<b>28248.64</b>	<b>28815.17</b>
2	Current Assets		
	(a) Current Investments	0.03	0.03
	(b) Inventories	6815.36	6292.37
	(c) Trade Receivables	5059.49	5452.46
	(d) Cash and Cash Equivalents	141.44	143.56
	(e) Short Term Loans and Advances	877.43	911.72
	(f) Other Current Assets	2399.06	2536.76
	<b>Sub Total Current Assets</b>	<b>15292.81</b>	<b>15336.90</b>
	<b>Total Assets</b>	<b>43541.45</b>	<b>44152.07</b>

PLACE: NEW DELHI  
DATE: 10th November, 2016

FOR T LIMITED  
*Rikhab C. Jain*  
RIKHAB C. JAIN  
CHAIRMAN