



TT LIMITED

(CIN NO.-L18101DL1978PLC009241)

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AUDITED FINANCIAL RESULTS

FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

(Rs. in Lacs)

S. NO	PARTICULARS	QUARTER ENDED			FINANCIAL YEAR ENDED	
		31.03.16 AUDITED	31.12.15 UNAUDITED	31.03.15 AUDITED	31.03.16 AUDITED	31.03.15 AUDITED
1	Income from Operations					
	(a) Net Sales/Income from Operations (Net of excise duty)	15157.49	14919.01	18625.24	68002.82	66573.94
	(b) Other Operating Income	464.02	683.26	374.94	1951.59	1345.17
	Total income from Operations (net)	15621.51	15602.27	19000.18	69954.41	67919.11
2	Expenses					
	(a) Cost of Materials consumed / Purchase of stock-in-trade	11481.30	11143.77	13682.94	51637.79	50025.89
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-	(115.07)	(35.92)	(57.40)	(203.81)	(1025.88)
	(c) Employee benefits expense	683.05	816.28	652.14	2870.52	2658.02
	(d) Depreciation and amortisation	319.16	347.92	460.65	1457.04	1483.64
	(f) Other expenses	2783.09	2655.19	2590.73	10988.71	10169.43
	Total Expenses	15151.53	14927.24	17329.06	66750.25	63311.10
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	469.98	675.03	1671.12	3204.16	4608.01
4	Other Income	115.95	208.21	10.25	408.87	20.08
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	585.93	883.24	1681.37	3613.03	4628.09
6	Finance Costs	740.38	548.17	1114.74	3282.67	4012.60
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(154.45)	335.07	566.63	330.36	615.49
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(154.45)	335.07	566.63	330.36	615.49
10	Tax expense					
	Income Tax (Net Of MAT credit)	95.04	-	24.89	95.04	24.89
	Deferred Tax Liability / (Assets)	(115.31)	96.39	165.35	19.92	186.27
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(134.18)	238.68	376.39	215.40	404.33
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	(134.18)	238.68	376.39	215.40	404.33
14	Paid-up equity share capital (Face Value per share in Rs.10/-)	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	3893.72	3807.69
16	Earnings Per Equity Share (of Rs. 10/- each) Basic & Diluted (In Rs.)	(0.63)	1.11	1.75	1.00	1.88

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STATEMENTS OF ASSETS AND LIABILITIES

(AMOUNT RS. IN LACS)

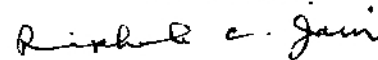
	PARTICULARS	AS ON 31.03.2016 AUDITED	AS ON 31.03.2015 AUDITED
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds:		
	(a) Share Capital	2149.80	2149.80
	(b) Reserve & Surplus	8308.92	8287.86
	Sub Total Share Holder Funds	10458.72	10437.66
2	Non- Current Liabilities		
	(a) Long-Term borrowings	15096.08	15447.63
	(b) Deferred Tax Liabilities(Net)	112.05	92.13
	(c) Other Long Term Liabilities	0.00	0.00
	(d) Long Term Provisions	0.00	0.00
	Sub Total Non- Current Liabilities	15208.13	15539.76
3	Current Liabilities		
	(a) Short -terms borrowings	13079.68	12775.38
	(b) Trade Payables	1655.57	811.72
	(c) Other Current Liabilities	3483.22	4423.07
	(d) Short- Term Provisions	266.76	387.86
	Sub Total Current Liabilities	18485.23	18398.03
	TOTAL- EQUITY AND LIABILITIES	44152.08	44375.45
B	ASSETS		
1	Non- Current Assets		
	(a) Fixed Assets	27207.25	27372.50
	(b) Long Term Loans and Advances	1497.6	1644.00
	(c) Deferred Tax Assets (Net)	0.00	0.00
	(d) Other Non- Current Assets	110.33	98.64
	Sub- Total Non-Current Assets	28815.18	29115.14
2	Current Assets		
	(a) Current Investments	0.03	0.03
	(b) Inventories	6292.37	6392.69
	(c) Trade Receivables	5452.46	5060.02
	(d) Cash and Cash Equivalents	143.56	148.02
	(e) Short Term Loans and Advances	911.72	768.60
	(f) Other Current Assets	2536.76	2890.96
	Sub Total Current Assets	15336.90	15260.32
	Total Assets	44152.08	44375.46

NOTES :

- The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 11th May, 2016.
- The Company operates under single segment "Textiles" as defined in the Accounting Standard - 17 on "Segment Reporting" issued by ICAI
- The Board has recommended a dividend @5% (Rs 0.50 per share of the Face value of Rs 10/-) for the year 2015-16 subject to approval of the Shareholders in the Annual General Meeting.
- The figures of the last quarter are the balancing figures between audited figures in respect of full financial year and published year to date figures upto the third quarter of current financial year.
- Figures of the Previous Period / Year have been regrouped wherever necessary.

PLACE: NEW DELHI
DATE: 11th May, 2016

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RIKHAB C. JAIN
CHAIRMAN

