



T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

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

FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2017



S. NO	PARTICULARS	Rs in Lakhs				
		QUARTER ENDED			NINE MONTHS ENDED	
		31.12.17 UNAUDITED	30.09.17 UNAUDITED	31.12.16 UNAUDITED	31.12.17 UNAUDITED	31.12.16 UNAUDITED
I	Revenue from Operations	14028.39	12,010.83	19549.75	38,570.85	49446.80
II	Other Income	112.73	688.39	1.13	807.55	490.90
III	Total Revenue(I+II)	14141.12	12699.22	19550.88	39378.40	49937.76
IV	Expenses:					
	(a) Cost of Material Consumed	10132.97	9,054.53	15236.34	28,483.25	38358.08
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	496.91	405.20	205.97	204.35	(439.38)
	(c) Employee Benefit Expense	621.04	670.59	737.60	1,952.09	2,106.86
	(d) Finance Cost	779.35	779.00	719.80	2,346.92	2,241.51
	(e) Depreciation and amortization expense	272.78	274.90	389.82	848.36	1158.48
	(f) Other Expenses	1739.81	1,668.14	2285.52	6,143.01	6939.76
V	Total Expenses	14042.86	12852.36	19575.05	39977.98	50365.31
VI	Profit/(Loss) before Exceptional and tax(III-IV)	98.26	(153.15)	(24.17)	(599.58)	(427.55)
VII	Exceptional items	-	-	-	-	-
VIII	Profit/(Loss) before tax (VI-VII)	98.26	(153.15)	(24.17)	(599.58)	(427.55)
IX	Tax Expense					
	(1) Current Tax	0.00	0.00	0.00	0.00	1.06
	(2) Deferred Tax Liability / (Assets)	21.92	692.26	(92.09)	559.65	(309.38)
	(3) Tax Adjustments for earlier years	0.00	(0.00)	0.00	(147.68)	0.00
X	Profit/(Loss) for the period (VIII-IX)	76.34	(845.41)	67.92	(1011.55)	(119.23)
XI	Other comprehensive income					
	(A) (i) Items that will not be reclassified to profit or loss	2.13	2.13	(3.93)	6.39	(11.79)
	(A) (ii) Income Tax relating to items that will not be reclassified to profit or loss					
	(B) (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss					
	Other comprehensive income for the period, net of tax	2.13	2.13	(3.93)	6.39	(11.79)
XII	Total comprehensive income for the period (X+XI)	74.21	(847.54)	71.85	(1017.94)	(107.44)
XIII	Paid-up Equity Share Capital (face value Rs 10/- per share)	2149.80	2149.80	2149.80	2149.80	2149.80
XIV	Earning per equity share:					
	Basic and Diluted(Rs)	0.35	(3.94)	0.33	(4.74)	(0.50)

Notes:

a	The above results has been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective Meetings held on 24th January, 2018. The Statutory Auditors have carried out a limited review of the results for the quarter ended December 31, 2017.
b	This statement has been prepared in accordance with the Companies(Indian Accounting Standards) Rules, 2015(Ind AS), prescribed under section 133 of the Companies Act 2013, and other recognized accounting practices and policies to the extent applicable. Beginning April 1, 2017 Company has adopted Ind- AS for the first time.
c	The figures of the previous period have been regrouped/recast wherever considered necessary
d	Reconciliation of the standalone financial results reported under previous Indian Generally Accepted Accounting Principles(GAAP) to total comprehensive income in accordance with Ind AS is summarised as below:
e	Company operates in single segment i.e. Textiles as defined in Accounting Standards on segment reporting issued by ICAI.



For T T LIMITED

Rishab C. Jain

RIKHAB C. JAIN
CHAIRMAN
DIN 01736379

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Description	Nine Months Ended 31.12.16	Quarter Ended 31.12.16
Profit after tax as per previous GAAP	(107.44)	71.85
Actuarial (Gain)/Loss reclassified to OCI	(11.79)	(3.93)
Tax Adjustment		
Net profit for the period as per Ind AS	(119.23)	67.92
Other comprehensive Income(Net of Tax)		
Change in fair value of effective position of Cash Flow Hedge		
Adjustment due to Actuarial Gain/(Loss)	(11.79)	(3.93)
Tax Adjustment		
Total Comprehensive Income as reported under Ind AS	(107.44)	71.85

PLACE: NEW DELHI
DATE: January 24, 2018



FOR T T LIMITED

Rikhab C. Jain
RIKHAB C. JAIN
CHAIRMAN

R.S.MODI & CO.
CHARTERED ACCOUNTANT

13/29 WEA, RACHNA BUILDING
AJMAL KHAN ROAD, KAROLBAGH
DELHI-110015
PHONE :- 25814030

Limited Review Report

To
The Board of Directors
TT Limited
New Delhi

1. We have reviewed the accompanying statement of unaudited financial results of TT Limited ('the Company') for the quarter and nine months ended December 31, 2017 ("the Statement") prepared as per the applicable Indian Accounting Standard ("Ind AS") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (the "Listing Regulations, 2015") as modified by circular No CIR/CFD/FAC/62/2016 date July 5, 2016.

These statements are the responsibility of the Company's management. They have been approved by the Board of Directors, have 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 issue a report on the Statement based on our review.

2. We conducted our review in accordance with the Standard on Review Engagement (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.
3. Based on our review nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the aforesaid Indian Accounting Standards 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 modified by Circular No CIR/CFD/FAC/62/2016 date July 5, 2016 and amendment thereto, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Delhi
Date: 24/01/2018



For R S MODI & CO.
Chartered Accountants
FRN 007921N

(RAVINDRA MODI)
Partner
Membership No. 084428