



TT LIMITED

(CIN NO.-L18101DL1978PLC009241)

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UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015

(Rs. in Lacs)

S. NO	PARTICULARS	QUARTER ENDED			NINE MONTH ENDED		YEAR ENDED
		31.12.15 UNAUDITED	30.09.15 UNAUDITED	31.12.14 UNAUDITED	31.12.15 UNAUDITED	31.12.14 UNAUDITED	31-03-2015 AUDITED
1	Income from Operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	14919.01	19574.68	17295.73	52845.33	47948.70	66573.94
	(b) Other Operating Income	683.26	422.33	353.26	1487.57	970.23	1345.17
	Total income from Operations (net)	15602.27	19997.01	17648.99	54332.90	48918.93	67919.11
2	Expenses						
	(a) Cost of Materials consumed / Purchase of stock-in-trade	11143.77	15025.94	13033.88	40156.49	36342.95	50025.89
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(35.92)	182.19	(796.64)	(88.74)	(968.48)	(1025.88)
	(c) Employee benefits expense	816.28	721.82	712.87	2187.47	2005.88	2658.02
	(d) Depreciation and amortisation expense	347.92	382.64	350.98	1137.88	1022.99	1483.64
	(f) Other expenses	2655.19	2821.81	2765.67	8205.62	7578.70	10169.43
	Total Expenses	14927.24	19134.40	16066.76	51598.72	45982.04	63311.10
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	675.03	862.61	1582.23	2734.18	2936.89	4608.01
4	Other Income	208.21	66.55	2.03	292.92	9.83	20.08
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	883.24	929.16	1584.26	3027.10	2946.72	4628.09
6	Finance Costs	548.17	1026.30	986.52	2542.29	2897.86	4012.60
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	335.07	(97.14)	597.74	484.81	48.86	615.49
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	335.07	(97.14)	597.74	484.81	48.86	615.49
10	Tax expense						
	Income Tax (Net Of MAT credit)	-	-	-	-	-	24.89
	Deferred Tax Liability	96.39	(51.56)	175.49	135.23	20.92	186.27
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	238.68	(45.58)	422.25	349.58	27.94	404.33
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	238.68	(45.58)	422.25	349.58	27.94	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	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	3807.69
16	Earnings Per Equity Share (of Rs. 10/- each) Basic & Diluted (In Rs.)	1.11	(0.21)	1.96	1.63	0.13	1.88

Note:

- a The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 5th February, 2016.
- b The Company operates under single segment "Textiles" as defined in the Accounting Standard - 17 on "Segment Reporting" issued by ICAI
- c Figures of the previous period has been regrouped wherever necessary

PLACE: NEW DELHI
DATE: 5TH FEBRUARY, 2016

FOR TT LIMITED

RIKHAB C. JAIN
CHAIRMAN