



T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

* RECOGNISED TRADING HOUSE* ISO 9001 CERTIFIED

Regd. Office: 879, Master Prithvi Nath Marg, Karol Bagh, New Delhi -110 005

UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER ENDED 30TH JUNE, 2014



PART - I

(AMOUNT RS. IN LACS)

SNO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2014 Unaudited	30.06.2013 Unaudited	31.03.2014 Audited	31.03.2014 Audited
1	(a) Net Sales/Income from Operations	14913.41	14017.06	19878.10	72399.16
	(b) Other Operating Income	361.31	309.39	485.45	1954.44
	Total Income from Operation (a+b)	15274.72	14326.45	20363.55	74353.60
2	Expenses				
	a) Cost of Material Consumed / Purchase of goods for resale	10756.07	10109.28	15355.50	55759.09
	b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	413.19	318.81	328.98	905.12
	c) Employee benefit expenses	574.76	480.15	511.74	2087.40
	d) Depreciation and amortisation expenses	295.96	298.54	381.15	1510.43
	e) Other Expenditure	2146.95	1934.27	2856.04	9402.62
	Total Expenses	14186.93	13141.05	19433.41	69664.66
3	Profit/(Loss) from Operations before other Income, Finance Costs and exceptional items (1-2)	1087.79	1185.40	930.14	4688.94
4	Other Income	0.27	0.56	6.84	13.10
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	1088.06	1185.96	936.98	4702.04
6	Finance cost	966.84	853.93	744.14	3546.59
7	Profit/(Loss) from ordinary activities after finance costs but before Tax & Exceptional Items (5-6)	121.22	332.03	192.84	1155.45
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary Activities before tax (7+8)	121.22	332.03	192.84	1155.45
10	Tax Expense				
	Income Tax (Net of MAT Credit)	0.00	0.00	0.00	0.00
	Deferred Tax Liability / (Assets)	44.34	115.12	44.33	256.61
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	76.88	216.91	148.51	898.84
12	Paid-up Equity Share Capital (Face Value per share in Rs.10/-)	2149.80	2149.80	2149.80	2149.80
13	Reserve excluding Revaluaton Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	3686.36
14	Earnings per Equity Share (of Rs.10/- each) Basic & diluted (In Rs.)	0.36	1.01	0.69	4.18

PART - II

A	Particulars of Shareholding				
1	Public Shareholding				
	- Number of shares	9535689	9680444	9542189	9542189
	- Percentage of Shareholding	44.36%	45.03%	44.39%	44.39%
2	Promoters and Promoters group Shareholding				
	a) Pledged / Encumbered				
	- Number of Shares	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of the Company)	NIL	NIL	NIL	NIL
	b) Non-encumbered				
	- Number of shares	11962361	11817606	11955861	11955861
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total shareholding of the company)	55.64%	54.97%	55.61%	55.61%

B	PARTICULARS	Quarter Ended 30.06.2014
	INVESTOR COMPLAINTS	
	Pending at the begning of the quarter	Nil
	Received during the quarter	5
	Disposed off during the quarter	5
	Remaining uresolved at the end of quarter	Nil

NOTES :

- i) The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 13th August, 2014.
- ii) The Company operates under single segment "Textiles" as defined in the Accounting Standard - 17 on "Segment Reporting" issued by ICAI
- iii) Figures of the previous period has been regrouped wherever necessary.

For T T Limited

PLACE : NEW DELHI

**RIKHAB C, JAIN
CHAIRMAN**

DATE : 13TH AUGUST, 2014