



# T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

\* RECOGNISED TRADING HOUSE\* ISO 9001 CERTIFIED

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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

### PART - I

(AMOUNT RS. IN LACS)

SNO.	PARTICULARS	QUARTER ENDED			YEAR ENDED ENDED
		30.06.2015 Unaudited	30.06.2014 Unaudited	31.03.2015 Audited	31.03.2015 Audited
1	(a) Net Sales/Income from Operations	18351.64	14913.41	18625.24	66573.94
	(b) Other Operating Income	381.98	361.31	374.94	1345.17
	<b>Total Income from Operation (a+b)</b>	<b>18733.62</b>	<b>15274.72</b>	<b>19000.18</b>	<b>67919.11</b>
2	Expenses				
	a) Cost of Material Consumed / Purchase of goods for resale	13986.78	10756.07	13682.94	50025.89
	b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(235.01)	413.19	(57.40)	(1025.88)
	c) Employee benefit expenses	649.37	574.76	652.14	2658.02
	d) Depreciation and amortisation expenses	407.32	295.96	460.65	1483.64
	e) Other Expenditure	2728.62	2146.95	2590.73	10169.43
	<b>Total Expenses</b>	<b>17537.08</b>	<b>14186.93</b>	<b>17329.06</b>	<b>63311.10</b>
3	Profit/(Loss) from Operations before other Income, Finance Costs and exceptional items (1-2)	<b>1196.54</b>	<b>1087.79</b>	<b>1671.12</b>	<b>4608.01</b>
4	Other Income	18.16	0.27	10.25	20.08
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	1214.70	1088.06	1681.37	4628.09
6	Finance cost	967.82	966.84	1114.74	4012.60
7	Profit/(Loss) from ordinary activities after finance costs but before Tax & Exceptional Items (5-6)	246.88	121.22	566.63	615.49
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary Activities before tax (7+8)	246.88	121.22	566.63	615.49
10	Tax Expense				
	Income Tax (Net of MAT Credit)	0.00	0.00	24.89	24.89
	Deferred Tax Liability / (Assets)	90.40	44.34	165.35	186.27
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	156.48	76.88	376.39	404.33
12	Paid-up Equity Share Capital (Face Value per share in Rs.10/-)	2149.80	2149.80	2149.80	2149.80
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	3807.69
14	Earnings per Equity Share (of Rs.10/- each) Basic & diluted (In Rs.)	0.73	0.36	1.75	1.88

### PART - II

A	Particulars of Shareholding				
1	Public Shareholding				
	- Number of shares	9334829	9535689	9339829	9339829
	- Percentage of Shareholding	43.42%	44.36%	43.45%	43.45%
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	12163221	11962361	12158221	12158221
	- 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)	56.58%	55.64%	56.55%	56.55%

<b>B</b>	<b>PARTICULARS</b>	<b>Quarter Ended 30.06.2015</b>
	<b>INVESTOR COMPLAINTS</b>	
	Pending at the begning of the quarter	Nil
	Received during the quarter	4
	Disposed off during the quarter	4
	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 15th July , 2015.
- 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.
- iv) Shareholders are requested to advise by email or by hard copy their mobile no., email ID , Bank Account details for the purpose of remittance of dividend amount and for better servicing.
- v) On 24th August, 2015, Company would be celebrating "**Silver Bell Ringing Ceremony**" on completing 25 years of Public Listing on BSE at BSE International convention Hall , Mumbai at 11.00 A.M.

**For T T Limited**

**PLACE : NEW DELHI**

**RIKHAB C, JAIN  
CHAIRMAN**

**DATE : 15TH JULY, 2015**