



TT LIMITED

(CIN NO.-L18101DL1978PLC009241)

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UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015



PART - I

(AMOUNT RS. IN LACS)

SNO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	31.03.2015 Audited
1	(a) Net Sales/Income from Operations	19574.68	18351.64	15739.56	37926.32	30652.97	66573.94
	(b) Other Operating Income	422.33	381.98	255.66	804.31	616.97	1345.17
	Total Income from Operation (a+b)	19997.01	18733.62	15995.22	38730.63	31269.94	67919.11
2	Expenses						
	a) Cost of Material Consumed / Purchase of goods for resale	15025.94	13986.78	12553.00	29012.72	23309.07	50025.89
	b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	182.19	(235.01)	(585.03)	(52.82)	(171.84)	(1025.88)
	c) Employee benefit expenses	721.82	649.37	718.25	1371.19	1293.01	2658.02
	d) Depreciation and amortisation expenses	382.64	407.32	376.05	789.96	672.01	1483.64
	e) Other Expenditure	2821.81	2728.62	2666.08	5550.43	4813.03	10169.43
	Total Expenses	19134.40	17537.08	15728.35	36671.48	29915.28	63311.1
3	Profit/(Loss) from Operations before other Income, Finance Costs and exceptional items (1-2)	862.61	1196.54	266.87	2059.15	1354.66	4608.01
4	Other Income	66.55	18.16	7.53	84.71	7.80	20.08
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	929.16	1214.70	274.40	2143.86	1362.46	4628.09
6	Finance cost	1026.30	967.82	944.50	1994.12	1911.34	4012.60
7	Profit/(Loss) from ordinary activities after finance costs but before Tax & Exceptional Items (5-6)	(97.14)	246.88	(670.10)	149.74	(548.88)	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)	(97.14)	246.88	(670.10)	149.74	(548.88)	615.49
10	Tax Expenses						
	Income Tax (Net of MAT Credit)	0.00	0.00	0.00	0.00	0.00	24.89
	Deferred Tax Liability / (Assets)	(51.56)	90.40	(198.91)	38.84	(154.57)	186.27
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(45.58)	156.48	(471.19)	110.90	(394.31)	404.33
12	Paid-up Equity Share Capital (Face Value per share in Rs.10/-)	2149.80	2149.80	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	0.00	0.00	3807.69
14	Earnings per Equity Share (of Rs.10/- each) Basic & diluted (In Rs.)	(0.21)	0.73	(2.19)	0.52	(1.83)	1.88

PART - II

A	Particulars of Shareholding						
1	Public Shareholding						
	- Number of shares	9328579	9334829	9530009	9328579	9530009	9339829
	- Percentage of Shareholding	43.39%	43.42%	44.33%	43.39%	44.33%	43.45%
2	Promoters and Promoters group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	- Number of shares	12169471	12163221	11968041	12169471	11968041	12158221
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total shareholding of the company)	56.61%	56.58%	55.67%	56.61%	55.67%	56.55%

Contd.....p/2

B	PARTICULARS	Quarter Ended 30.09.2015
	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	3
	Disposed off during the quarter	3
	Remaining unresolved at the end of quarter	Nil

STATEMENTS OF ASSETS AND LIABILITIES

	PARTICULARS	HALF YEAR ENDED 30.09.2015 (Unaudited)	YEAR ENDED 31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds:		
	(a) Share Capital	2149.81	2149.81
	(b) Reserve & Surplus	8326.55	8287.86
	Sub Total Share Holder Funds	10476.36	10437.67
2	Non- Current Liabilities		
	(a) Long-Term borrowings	14486.01	15447.63
	(b) Deferred Tax Liabilities(Net)	130.97	92.13
	(c) Other Long Term Liabilities	0.00	0.00
	(d) Long Term Provisions	0.00	0.00
	Sub Total Non- Current Liabilities	14616.98	15539.76
3	Current Liabilities		
	(a) Short -terms borrowings	13417.42	12775.38
	(b) Trade Payables	734.40	811.72
	(c) Other Current Liabilities	4022.58	4423.07
	(d) Short - Term Provisions	137.13	387.86
	Sub Total Current Liabilities	18311.53	18398.03
	TOTAL- EQUITY AND LIABILITIES	43404.87	44375.46
B	ASSETS		
1	Non- Current Assets		
	(a) Fixed Assets	26426.48	27372.50
	(b) Long Term Loans and Advances	1553.52	1644.00
	(c) Deferred Tax Assets (Net)	0	0.00
	(d) Other Non- Current Assets	106.16	98.64
	Sub- Total Non-Current Assets	28086.16	29115.14
2	Current Assets		
	(a) Current Investments	0.03	0.03
	(b) Inventories	7276.49	6392.69
	(c) Trade Receivables	4243.53	5060.02
	(d) Cash and Cash Equivalents	165.93	148.02
	(e) Short Term Loans and Advances	1005.47	768.60
	(f) Other Current Assets	2627.26	2890.96
	Sub Total Current Assets	15318.71	15260.32
	Total Assets	43404.87	44375.46

NOTES :

- i) The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 21st October, 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 advised to Dematerialisation asap. Please advise Mobile No., Email Address and any changes in mailing address to help serve us better .

For T T Limited

PLACE : NEW DELHI

DATE : 21st OCTOBER, 2015

RIKHAB C, JAIN
CHAIRMAN