



T T LIMITED

* RECOGNISED TRADING HOUSE* ISO 9002 CERTIFIED

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

UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2011



(AMOUNT RS. IN LACS)

SNO.	PARTICULARS	QUARTER ENDED (UNAUDITED)			NINE MONTHS ENDED (UNAUDITED)		YEAR ENDED (AUDITED)
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
1	(a) Net Sales/Income from Operations	9374.28	10050.57	14908.67	30178.95	36116.17	48662.65
	(b) Other Operating Income	-181.13	137.92	43.00	88.85	90.72	387.80
2	Expenditure						
	a) (Increase) Decrease in Stock in trade	(703.11)	989.47	(870.21)	238.22	(1676.16)	(1206.52)
	b) Consumption of raw materials/ Purchase of goods for resale	6968.35	6858.38	12197.21	22567.68	27897.28	36289.27
	c) Staff Cost	359.42	328.32	343.58	975.58	837.87	1135.81
	d) Depreciation	242.05	223.81	268.51	763.97	788.02	1128.14
	e) Other Expenditure	1638.82	1673.83	1648.48	4839.87	5104.37	6965.73
3	Profit/(Loss) from Operations before Intt & tax	687.62	114.68	1364.10	882.48	3255.51	4738.02
4	Other Income	0.00	0.00	0.00	788.64	0.00	NIL
5	Profit/(Loss) before Interest	687.62	114.68	1364.10	1671.12	3255.51	4738.02
6	Interest	635.34	595.32	742.08	1885.23	1750.30	2341.00
7	Profit/(Loss) from Ordinary Activities Before Tax	52.28	(480.64)	622.02	(214.11)	1505.21	2397.02
8	Tax Expenses						
	- Income Tax	NIL	-	127.87	NIL	310.03	425.68
	- Deferred Tax Liability / (Assets)	45.69	(290.22)	NIL	(244.53)	NIL	817.57
	Adjustment for MAT credit entitlement	NIL	-	(127.87)	NIL	(310.03)	(425.68)
9	Net Profit/(Loss) from Ordinary Activities After Tax	6.59	(190.42)	622.02	30.42	1505.21	1579.45
10	Paid-up Equity Share Capital (Face value per share in Rs.)	2149.80 (10.00)	2149.80 10.00	2149.80 (10.00)	2149.80 (10.00)	2149.80 (10.00)	2149.80 (10.00)
11	Reserve excluding Revaluation Reserve	-	-	-			2851.57
12	Basic & Diluted EPS (in Rs.) not annualised	0.03	(-) 0.89	2.89	0.14	7.00	7.35
13	Public Shareholding						
	- Number of shares	10067970	9953587	10133672	10067970	10133672	10053957
	- Percentage of Shareholding	46.13%	46.30%	47.14%	46.13%	47.14%	46.77%
14	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	11430080	11544463	11364378	11430080	11364378	11444093
	- 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)	53.87%	53.70%	52.86%	53.87%	52.86%	53.23%

NOTES :

- i) The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 3rd February, 2012
- ii) The Company operates under single segment "Textiles" as defined in the Accounting Standard - 17 on "Segment Reporting" issued by ICAI
- iii) Details of number of investors' complaints for the quarter ended 31st December, 2011 :
Begning - Nil, Received - 8, Disposed off - 8 and Pending - Nill
- iv) Figures of the previous period / year have been regrouped wherever necessary.
- v) The Auditors of the Company have carried out a Limited Review of the aforesaid financial results for the quarter and nine months ended 31st, December, 2011 in terms of Clause 41 of the Lisiting Aqreement with the Stock Exchnages.

for T T LIMITED

PLACE : NEW DELHI

DATE : 3RD FEBRUARY, 2012

**DR RIKHAB C. JAIN
CHAIRMAN**