



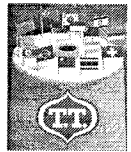
T T LIMITED

* 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, 2012



PART - I

(AMOUNT RS. IN LAKH)

SNO	PARTICULARS	Quarter Ended			Nine Months Ended		YEAR ENDED
		31.12.2012 Unaudited	30.09.2012 Unaudited	31.12.2011 Unaudited	31.12.2012 Unaudited	31.12.2011 Unaudited	31.03.2012 Audited
1	(a) Net Sales/Income from Operations	12,376.13	11,942.42	9,261.70	34,565.48	28,854.05	38,048.13
	(b) Other Operating Income	267.39	258.13	305.59	735.90	1,413.75	1,527.24
	Total Income from Operation (a+b)	12,643.52	12,200.55	9,567.29	35,301.38	30,267.80	39,575.37
2	Expenses						
	a) Cost of Material Consumed / Purchase of goods for resale	9,081.01	8,981.20	6,773.95	25,283.36	22,567.68	29,838.61
	b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(180.60)	(284.60)	(703.11)	(563.95)	238.22	418.94
	c) Employee benefit expenses	488.05	433.62	409.94	1,319.73	1,128.94	1,437.29
	d) Depreciation and amortisation expenses	307.99	298.04	242.05	898.33	763.97	1,113.40
	e) Other Expenditure	1,876.23	1,886.27	2,139.61	5,486.21	4,686.51	6,000.31
	Total Expenses	11,572.68	11,314.53	8,862.44	32,423.68	29,385.32	38,808.55
3	Profit/(Loss) from Operations before other Income, Finance Costs and exceptional items (1-2)	1,070.84	886.02	704.85	2,877.70	882.48	766.82
4	Other Income	1.88	8.97	(4.15)	18.23	788.64	828.46
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	1,072.72	894.99	700.70	2,895.93	1,671.12	1,595.28
6	Finance cost	892.55	720.79	648.42	2,356.38	1,885.23	2,692.79
7	Profit/(Loss) from ordinary activities after finance costs but before Tax & Exceptional Items (5-6)	180.17	174.20	52.28	539.55	(214.11)	(1,097.51)
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary Activities before tax (7+8)	180.17	174.20	52.28	539.55	(214.11)	(1,097.51)
10	Tax Expense						
	Income Tax (Net of MAT Credit)	-	-	-	-	-	5.54
	Deferred Tax Liability / (Assets)	80.66	(55.92)	45.69	141.66	(244.53)	(885.97)
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	99.51	230.12	6.59	397.89	30.42	(217.08)
12	Paid-up Equity Share Capital (Face Value per share in Rs.10/-)	2,149.80	2,149.80	2,149.80	2,149.80	2,149.80	2,149.80
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	2,635.33
14	Earnings as per Share (of Rs.10/- each) Basic & diluted (In Rs.)	0.46	1.07	0.03	1.85	0.14	(1.01)

PART - II

A	Particulars of Shareholdings						
1	Public Shareholding						
	- Number of shares	9727172	9746853	10067970	9727172	10067970	9812028
	- Percentage of Shareholding	45.25%	45.53%	46.13%	45.25%	46.13%	45.64%
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	11770878	11751197	11430080	11770878	11430080	11686022
	- 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)	54.75%	54.66%	53.87%	54.75%	53.87%	54.36%

FOR T T LIMITED

 RIKHAB C. JAIN
 Chairman

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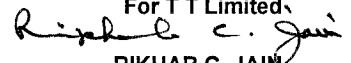
B	PARTICULARS	Quarter Ended 31.12.2012
	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	8
	Disposed off during the quarter	8
	Remaining unresolved at the end of quarter	Nil

NOTES :

- i) The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 6th February, 2013.
- 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 have been regrouped wherever necessary to conform to current period's classification.

PLACE : NEW DELHI

DATE : FEBRUARY 06, 2013

For T T Limited,

RIKHAB C. JAIN
CHAIRMAN