



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, 2013



PART - I

(AMOUNT RS. IN LAKH)

SNO	PARTICULARS	Quarter Ended			Nine Months Ended		YEAR ENDED
		31.12.2013 Unaudited	30.09.2013 Unaudited	31.12.2012 Unaudited	31.12.2013 Unaudited	31.12.2012 Unaudited	31.03.2013 Audited
1	(a) Net Sales/Income from Operations	18,551.30	19,952.70	12,376.13	52,521.06	34,565.48	48,984.86
	(b) Other Operating Income	293.76	865.84	267.39	1,468.99	735.90	1,299.47
	Total Income from Operation (a+b)	18,845.06	20,818.54	12,643.52	53,990.05	35,301.38	50,284.33
2	Expenses						
	a) Cost of Material Consumed / Purchase of goods for resale	13,489.14	16,805.17	9,081.01	40,403.59	25,283.36	36,406.03
	b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	1,170.50	(913.17)	(180.60)	576.14	(563.95)	(997.66)
	c) Employee benefit expenses	554.56	540.95	488.05	1,575.66	1,319.73	1,746.48
	d) Depreciation and amortisation expenses	408.89	421.85	307.99	1,129.28	898.33	1,161.29
	e) Other Expenditure	2,077.53	2,534.78	1,876.23	6,546.58	5,486.21	7,836.87
	Total Expenses	17,700.62	19,389.58	11,572.68	50,231.25	32,423.68	46,153.01
3	Profit/(Loss) from Operations before other Income, Finance Costs and exceptional items (1-2)	1,144.44	1,428.96	1,070.84	3,758.80	2,877.70	4,131.32
4	Other Income	2.59	3.11	1.88	6.26	18.23	38.22
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	1,147.03	1,432.07	1,072.72	3,765.06	2,895.93	4,169.54
6	Finance cost	951.30	997.22	892.55	2,802.45	2,356.38	3,313.23
7	Profit/(Loss) from ordinary activities after finance costs but before Tax & Exceptional Items (5-6)	195.73	434.85	180.17	962.61	539.55	856.31
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary Activities before tax (7+8)	195.73	434.85	180.17	962.61	539.55	856.31
10	Tax Expense						
	Income Tax (Net of MAT Credit)	-	-	-	-	-	39.35
	Deferred Tax Liability / (Assets)	96.79	0.37	80.66	212.28	141.66	161.73
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	98.94	434.48	99.51	750.33	397.89	655.23
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	-	-	-	-	-	3,039.04
14	Earnings as per Share (of Rs.10/- each) Basic & diluted (In Rs.)	0.46	2.02	0.46	3.49	1.85	3.05

PART - II

A	Particulars of Shareholdings						
1	Public Shareholding						
	- Number of shares	9625777	9649566	9727172	9625777	9727172	9717608
	- Percentage of Shareholding	44.78%	44.89%	45.25%	44.78%	45.25%	45.20%
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	11872273	11848484	11770878	11872273	11770878	11780442
	- 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)	55.22%	55.11%	54.75%	55.22%	54.75%	54.80%

B	PARTICULARS	Quarter Ended 31.12.2013
	INVESTOR COMPLAINTS	
	Pending at the begning of the quarter	Nil
	Received during the quarter	8
	Disposed off during the quarter	8
	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 29th January, 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 have been regrouped wherever necessary to conform to current period's classification.

PLACE : NEW DELHI

DATE : JANUARY 29, 2014

For T T Limited

**RIKHAB C. JAIN
CHAIRMAN**