



# 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 ENDED 30TH JUNE, 2012



### PART - I

(AMOUNT RS. IN LACS)

SNO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2012 Unaudited	31.03.2012 Unaudited	30.06.2011 Unaudited	31.03.2012 Audited
1	(a) Net Sales/Income from Operations	10246.93	9590.89	10090.96	38048.13
	(b) Other Operating Income	210.38	(37.32)	795.20	1527.24
	<b>Total Income from Operation (a+b)</b>	<b>10457.31</b>	<b>9553.57</b>	<b>10886.16</b>	<b>39575.37</b>
2	Expenses				
	a) Cost of Material Consumed / Purchase of goods for resale	7221.15	6915.31	8740.95	29838.61
	b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(98.75)	180.72	(48.14)	418.94
	c) Employee benefit expenses	398.06	293.48	339.48	1437.29
	d) Depreciation and amortisation expenses	292.30	349.43	298.11	1113.40
	e) Other Expenditure	1723.71	1902.21	1475.58	6000.31
	<b>Total Expenses</b>	<b>9536.47</b>	<b>9641.15</b>	<b>10805.98</b>	<b>38808.55</b>
3	Profit/(Loss) from Operations before other Income, Finance Costs and exceptional items (1-2)	<b>920.84</b>	<b>(87.58)</b>	<b>80.18</b>	<b>766.82</b>
4	Other Income	7.38	30.39	788.64	828.46
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	928.22	(57.19)	868.82	1595.28
6	Finance cost	743.04	826.22	654.57	2692.79
7	Profit/(Loss) from ordinary activities after finance costs but before Tax & Exceptional Items (5-6)	185.18	(883.41)	214.25	(1097.51)
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary Activities before tax (7+8)	185.18	(883.41)	214.25	(1097.51)
10	Tax Expense				
	Income Tax (Net of MAT Credit)	0.00	5.54	0.00	5.54
	Deferred Tax Liability / (Assets)	116.92	(641.44)	0.00	(885.97)
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	68.27	(247.51)	214.25	(217.08)
12	Paid-up Equity Share Capital (Face Value per share in Rs.10/-)	2149.8	2149.80	2149.80	2149.80
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	2635.33
14	Earnings as per Share (of Rs.10/- each) Basic & diluted (In Rs.)	0.32	(1.15)	1.00	(1.01)

### PART - II

A	Particulars of Shareholding				
1	Public Shareholding				
	- Number of shares	9788829	9812028	9996048	9812028
	- Percentage of Shareholding	45.53%	45.64%	46.50%	45.64%
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	11709221	11686022	11502002	11686022
	- 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)	54.47%	54.36%	53.50%	54.36%

<b>B</b>	<b>PARTICULARS</b>	<b>Quarter Ended 30.06.2012</b>
	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	9
	Disposed off during the quarter	9
	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 25th July, 2012
- 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.

**For T T Limited**

**PLACE : NEW DELHI**

**RIKHAB C. JAIN  
CHAIRMAN**

**DATE : 25TH JULY, 2012**