



# T T LIMITED

\* RECOGNISED TRADING HOUSE\* ISO 9001 CERTIFIED

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

## UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER ENDED 30TH JUNE, 2013



### PART - I

(AMOUNT RS. IN LACS)

| SNO. | PARTICULARS   | QUARTER ENDED           |                         |                       | YEAR ENDED            |
|------|---|-------------------------|-------------------------|-----------------------|-----------------------|
|      |   | 30.06.2013<br>Unaudited | 30.06.2012<br>Unaudited | 31.03.2013<br>Audited | 31.03.2013<br>Audited |
| 1    | (a) Net Sales/Income from Operations  | 14017.06                | 10246.93                | 14419.38              | 48984.86              |
|      | (b) Other Operating Income  | 309.39                  | 210.38                  | 563.57                | 1299.47               |
|      | <b>Total Income from Operation (a+b)</b>  | <b>14326.45</b>         | <b>10457.31</b>         | <b>14982.95</b>       | <b>50284.33</b>       |
| 2    | Expenses  |                         |                         |                       |                       |
|      | a) Cost of Material Consumed / Purchase of goods for resale   | 10109.28                | 7221.15                 | 11122.67              | 36406.03              |
|      | b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade                    | 318.81                  | (98.75)                 | (433.71)              | (997.66)              |
|      | c) Employee benefit expenses  | 480.15                  | 398.06                  | 426.75                | 1746.48               |
|      | d) Depreciation and amortisation expenses   | 298.54                  | 292.30                  | 262.96                | 1161.29               |
|      | e) Other Expenditure  | 1934.27                 | 1723.71                 | 2350.66               | 7836.87               |
|      | <b>Total Expenses</b>   | <b>13141.05</b>         | <b>9536.47</b>          | <b>13729.33</b>       | <b>46153.01</b>       |
| 3    | Profit/(Loss) from Operations before other Income, Finance Costs and exceptional items (1-2)        | <b>1185.40</b>          | <b>920.84</b>           | <b>1253.62</b>        | <b>4131.32</b>        |
| 4    | Other Income  | 0.56                    | 7.38                    | 19.99                 | 38.22                 |
| 5    | Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)              | 1185.96                 | 928.22                  | 1273.61               | 4169.54               |
| 6    | Finance cost  | 853.93                  | 743.04                  | 956.85                | 3313.23               |
| 7    | Profit/(Loss) from ordinary activities after finance costs but before Tax & Exceptional Items (5-6) | 332.03                  | 185.18                  | 316.76                | 856.31                |
| 8    | Exceptional Items   | 0.00                    | 0.00                    | 0.00                  | 0.00                  |
| 9    | Profit/(Loss) from ordinary Activities before tax (7+8)   | 332.03                  | 185.18                  | 316.76                | 856.31                |
| 10   | Tax Expense   |                         |                         |                       |                       |
|      | Income Tax (Net of MAT Credit   | 0.00                    | 0.00                    | 39.35                 | 39.35                 |
|      | Deferred Tax Liability / (Assets)   | 115.12                  | 116.92                  | 20.07                 | 161.73                |
| 11   | Net Profit/(Loss) from Ordinary Activities after tax (9-10)   | 216.91                  | 68.26                   | 257.34                | 655.23                |
| 12   | Paid-up Equity Share Capital<br>(Face Value per share in Rs.10/-)                                   | 2149.80                 | 2149.80                 | 2149.80               | 2149.80               |
| 13   | Reserve excluding Revaluaton Reserves as per balance sheet of previous accounting year              | 0.00                    | 0.00                    | 0.00                  | 3039.04               |
| 14   | Earnings as per Share (of Rs.10/- each)<br>Basic & diluted (In Rs.)                                 | 1.01                    | 0.32                    | 1.20                  | 3.05                  |

### PART - II

| A | Particulars of Shareholding  |          |          |          |          |
|---|--|----------|----------|----------|----------|
| 1 | Public Shareholding  |          |          |          |          |
|   | - Number of shares   | 9680444  | 9788829  | 9717608  | 9717608  |
|   | - Percentage of Shareholding   | 45.03%   | 45.53%   | 45.20%   | 45.20%   |
| 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   | 11817606 | 11709221 | 11780442 | 11780442 |
|   | - 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)                | 54.97%   | 54.47%   | 54.80%   | 54.80%   |

| <b>B</b> | <b>PARTICULARS</b>                        | <b>Quarter Ended<br/>30.06.2013</b> |
|----------|---|-------------------------------------|
|          | <b>INVESTOR COMPLAINTS</b>                |                                     |
|          | Pending at the begning of the quarter     | Nil                                 |
|          | Received during the quarter               | 5                                   |
|          | Disposed off during the quarter           | 5                                   |
|          | 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 16th July, 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 has been regrouped wherever necessary.

**For T T Limited**

**PLACE : NEW DELHI**

**DATE : 16TH JULY, 2013**

**RIKHAB C, JAIN  
CHAIRMAN**