



T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

* RECOGNISED TRADING HOUSE* ISO 9001 CERTIFIED

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AUDITED FINANCIAL RESULTS

FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2014

PART - I

(AMOUNT RS. IN LACS)

SNO.	PARTICULARS	QUARTER ENDED			FINANCIAL YEAR ENDED	
		31.03.2014 Audited	31.12.2013 Unaudited	31.03.2013 Audited	31.03.2014 Audited	31.03.2013 Audited
1	(a) Net Sales/Income from Operations	19878.10	18551.30	14419.38	72399.16	48984.86
	(b) Other Operating Income	485.45	293.76	563.57	1954.44	1299.47
	Total Income from Operation (a+b)	20363.55	18845.06	14982.95	74353.60	50284.33
2	Expenses					
	a) Cost of Material Consumed / Purchase of goods for resale	15355.50	13489.14	11122.67	55759.09	36406.03
	b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	328.98	1170.50	(433.71)	905.12	(997.66)
	c) Employee benefit expenses	511.74	554.56	426.75	2087.40	1746.48
	d) Depreciation and amortisation expenses	381.15	408.89	262.96	1510.43	1161.29
	e) Other Expenditure	2856.04	2077.53	2350.66	9402.62	7836.87
	Total Expenses	19433.41	17700.62	13729.33	69664.66	46153.01
3	Profit/(Loss) from Operations before other Income, Finance Costs and exceptional items (1-2)	930.14	1144.44	1253.62	4688.94	4131.32
4	Other Income	6.84	2.59	19.99	13.10	38.22
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	936.98	1147.03	1273.61	4702.04	4169.54
6	Finance cost	744.14	951.30	956.85	3546.59	3313.23
7	Profit/(Loss) from ordinary activities after finance costs but before Tax & Exceptional Items (5-6)	192.84	195.73	316.76	1155.45	856.31
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary Activities before tax (7+8)	192.84	195.73	316.76	1155.45	856.31
10	Tax Expense					
	Income Tax (Net of MAT Credit)	0.00	0.00	39.35	0.00	39.35
	Deferred Tax Liability / (Assets)	44.33	96.79	20.07	256.61	161.73
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	148.51	98.94	257.34	898.84	655.23
12	Paid-up Equity Share Capital (Face Value per share in Rs.10/-)	2149.80	2149.80	2149.80	2149.80	2149.80
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	3686.36	3039.04
14	Earnings as per Share (of Rs.10/- each) Basic & diluted (In Rs.)	0.69	0.46	1.20	4.18	3.05

PART - II

A	Particulars of Shareholding					
1	Public Shareholding					
	- Number of shares	9542189	9625777	9717608	9542189	9717608
	- Percentage of Shareholding	44.39%	44.78%	45.20%	44.39%	45.20%
2	Promoters and Promoters group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of the Company)	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered					
	- Number of shares	11955861	11872273	11780442	11955861	11780442
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total shareholding of the company)	55.61%	55.22%	54.80%	55.61%	54.80%

contd.....p/2

B	PARTICULARS	Quarter Ended 31.03.2014
	INVESTOR COMPLAINTS	
	Pending at the begning of the quarter	Nil
	Received during the quarter	1
	Disposed off during the quarter	1
	Remaining uresolved at the end of quarter	Nil

STATEMENT OF ASSETS AND LIABILITIES**(AMOUNT RS. IN LACS)**

	PARTICULARS	AS ON 31.03.2014 Audited	AS ON 31.03.2013 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds:		
	(a) Share Capital	2149.81	2149.81
	(b) Reserves and Surplus	8234.09	7657.04
	Sub-total Share holders funds	10383.90	9806.85
2	Non-Current Liabilities		
	(a) Long-Term borrowings	14911.84	17340.19
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other Long Term Liabilities	0.00	0.00
	(d) Long Term Provisions	0.00	0.00
	Sub-total Non-Current Liabilities	14911.84	17340.19
3	Current Liabilities		
	(a) Short-terms borrowings	13363.51	11579.75
	(b) Trade Payables	792.21	934.73
	(c) Other Current Liabilities	5546.72	4268.46
	(d) Short-Term provisions	396.90	328.72
	Sub-total Current Liabilities	20099.34	17111.66
	TOTAL - EQUITY AND LIABILITIES	45395.08	44258.70
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	28580.96	28741.08
	(b) Long Term Loans and Advances	1444.23	1193.06
	(c) Deferred tax assets (net)	94.14	350.76
	(d) Other Non-current assets	56.91	53.10
	Sub-total Non-Current Assets	30176.24	30338.00
2	Current Assets		
	(a) Current Investments	0.06	0.23
	(b) Inventories	5964.22	6808.50
	(c) Trade receivables	5085.57	4460.18
	(d) Cash and Cash equivalents	154.96	140.82
	(e) Short Term Loans and advances	728.60	347.87
	(f) Other Current Assets	3285.43	2163.10
	Sub-total Current Assets	15218.84	13920.70
	TOTAL - ASSETS	45395.08	44258.70

NOTES :

- The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 21st May, 2014.
- The Company operates under single segment "Textiles" as defined in the Accounting Standard - 17 on "Segment Reporting" issued by ICAI
- The Board has recommended a dividend @ 10% (Rs.1/- per share of the face value of Rs.10/- each) for the year 2013-14 subject to approval of the Shareholders in the Annual General Meeting.
- The figures of the last quarter are the balancing figures between audited figures in respect of full financial year and published year to date figures upto the third quarter of current financial year.
- Figures of the Previous Period / Year have been regrouped wherever necessary.
- Shareholders advised to dematerialise shares, consolidate holdings, provide email/mobiles phone numbers, banking account details for dividend payments to help us serve better.
- Investor helpline: 011-45060708, Company Website: www.ttttextiles.com

For T T Limited**PLACE : NEW DELHI****DATE : 21st MAY, 2014****RIKHAB C. JAIN
CHAIRMAN**