

T T LIMITED

* TWO STAR EXPORT HOUSE * ISO 9002 CERTIFIED
 Regd. Office: 879, Master Prithvi Nath Marg, Karol Bagh, New Delhi -110 005
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2010

(AMOUNT RS. IN LACS)

SNO.	PARTICULARS	QUARTER ENDED 30.09.2010 (Unaudited)	CORRESPONDING QUARTER ENDED 30.09.2009 (Unaudited)	HALF YEAR ENDED 30.09.2010 (Unaudited)	CORRESPONDING HALF YEAR ENDED 30.09.2009 (Unaudited)	PREVIOUS YEAR ENDED 31.03.2010 (Audited)
1	(a) Net Sales/Income from Operations	9808.08	7593.93	21207.50	14073.31	35360.33
	(b) Other Operating Income	28.83	24.08	47.72	26.47	66.07
2	Expenditure					
	a) (Increase) Decrease in Stock in trade	(362.59)	(209.03)	(805.95)	(187.89)	(1059.65)
	b) Consumption of raw materials/ Purchase of goods for resale	7043.57	5650.90	15700.07	10369.40	26682.31
	c) Staff Cost	238.67	258.48	494.29	393.89	863.48
	d) Depreciation	245.33	215.81	519.51	430.15	955.58
	e) Other Expenditure	1829.41	1154.42	3455.89	2096.12	5472.55
3	Profit/(Loss) from Operations before Intt & tax	842.52	547.43	1891.41	998.11	2512.13
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) before Interest	842.52	547.43	1891.41	998.11	2512.13
6	Interest	392.71	405.48	1008.22	830.84	1908.97
7	Profit/(Loss) from Ordinary Activities Before Tax	449.81	141.95	883.19	167.27	603.16
8	Tax Expenses					
	- Income Tax (Current)	142.12	NIL	182.16	NIL	13.37
	- Deferred Tax	NIL	NIL	NIL	NIL	444.09
	Adjustment for MAT credit entitlement	(142.12)	NIL	(182.16)	NIL	(13.37)
9	Net Profit/(Loss) from Ordinary Activities After Tax	449.81	141.95	883.19	167.27	1047.25
10	Paid-up Equity Share Capital	2149.80	2149.80	2149.80	2149.80	2149.80
	(Face value per share in Rs.)	10.00	10.00	10.00	10.00	(10.00)
11	Reserve excluding Revaluation Reserve	-	-	-	-	1522..80
12	Basic & Diluted EPS (in Rs.) not annualised	2.09	0.66	4.11	0.78	4.87
13	Public Shareholding					
	- Number of shares	10131672	10266719	10131672	10266719	10141377
	- Percentage of Shareholding	47.13%	47.76%	47.13%	47.76%	47.17%
14	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	11366378	11231331	11366378	11231331	11356673
	- 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)	52.87%	52.24%	52.87%	52.24%	52.83%

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STATEMENT OF ASSETS AND LIABILITIES

	PARTICULARS	HALF YEAR ENDED 30.09.2010 (Unaudited)	CORRESPONDING HALF YEAR ENDED 30.09.2009 (Unaudited)	PREVIOUS YEAR ENDED 31.03.2010 (Audited)
1	Shareholders' Funds:			
	(a) Capital	2149.81	2149.81	2149.81
	(b) Reserves and Surplus	5750.78	5323.62	5183.15
2	Loan Funds	23287.11	21532.65	24041.19
3	Deferred Tax Liability (Net)	0.00	0.00	0.00
	Total	31187.70	29006.08	31374.15
4	Fixed Assets	20542.71	20413.98	20815.90
5	Investments	15.73	20.71	15.71
6	Deferred Tax Assets	444.09	0.00	444.09
7	Current Assets, Loans and Advances:			
	(a) Inventories	4705.99	3328.19	4910.07
	(b) Sundry Debtors	3447.51	2567.23	2872.10
	(c) Cash and Bank Balances	462.83	126.29	165.85
	(d) Other Current Assets	0.00	0.00	0.00
	(e) Loans and Advances	3602.07	3179.67	4331.95
	12218.40	9201.38	12279.97	
8	Less : Current Liabilities and Provisions:			
	(a) Liabilities	1730.84	1725.98	2325.89
	(b) Provisions	302.39	74.89	110.23
	2033.23	1800.87	2436.12	
9	Net Current Assets (6-7)	10185.17	7400.51	9843.85
	Miscellaneous Expenditure (not written off or adjusted)	0.00	0.00	0.00
	Profit & Loss Account	0.00	1170.87	254.59
	Total	31187.70	29006.08	31374.15

NOTES :

- i) The aforesaid Results and Assets Liabilities Statement were reviewed by Audit Committee and approved by the Board of Directors at their
- ii) The Company operates under single segment "Textiles" as defined in the Accounting Standard - 17 on "Segment Reporting" issued by
- iii) Deferred Tax is not considered for quarterly results as the same can be measured with substantial accuracy only at the year end
- iv) Details of number of investors' complaints for the quarter ended 30th September 2010 :
- v) Figures of the previous period / year have been regrouped wherever necessary.
- vi) The Auditors of the Company have carried out a Limited Review of the aforesaid financial results for the quarter and half year ended

for T T LIMITED

PLACE : NEW DELHI

DATE : 22ND OCTOBER, 2010

**DR RIKHAB C. JAIN
CHAIRMAN & MANAGING DIRECTOR**