



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 HALF YEAR ENDED 30TH SEPTEMBER, 2012



PART - I

(AMOUNT RS. IN LAKH)

SNO.	PARTICULARS	Quarter Ended			Half Year Ended		YEAR ENDED
		30.09.2012 Unaudited	30.06.2012 Unaudited	30.09.2011 Unaudited	30.09.2012 Unaudited	30.09.2011 Unaudited	31.03.2012 Audited
1	(a) Net Sales/Income from Operations	11942.42	10246.93	9501.39	22189.35	19592.35	38048.13
	(b) Other Operating Income	258.13	210.38	312.96	468.51	1108.16	1527.24
	Total Income from Operation (a+b)	12200.55	10457.31	9814.35	22657.86	20700.51	39575.37
2	Expenses						
	a) Cost of Material Consumed / Purchase of goods for resale	8981.20	7221.15	7052.78	16202.35	15793.73	29838.61
	b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(284.60)	(98.75)	989.47	(383.35)	941.33	418.94
	c) Employee benefit expenses	433.62	398.06	379.52	831.68	719.00	1437.29
	d) Depreciation and amortisation expenses	298.04	292.30	223.81	590.34	521.92	1113.40
	e) Other Expenditure	1886.27	1723.71	1071.32	3609.98	2546.90	6000.31
	Total Expenses	11314.53	9536.47	9716.90	20851.00	20522.88	38808.55
3	Profit/(Loss) from Operations before other Income, Finance Costs and exceptional items (1-2)	886.02	920.84	97.45	1806.86	177.63	766.82
4	Other Income	8.97	7.38	4.15	16.35	792.79	828.46
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	894.99	928.22	101.60	1823.21	970.42	1595.28
6	Finance cost	720.79	743.04	582.24	1463.83	1236.81	2692.79
7	Profit/(Loss) from ordinary activities after finance costs but before Tax & Exceptional Items (5-6)	174.20	185.18	(480.64)	359.38	(266.39)	(1097.51)
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary Activities before tax (7+8)	174.20	185.18	(480.64)	359.38	(266.39)	(1097.51)
10	Tax Expense						
	Income Tax (Net of MAT Credit)	0.00	0.00	0.00	0.00	0.00	5.54
	Deferred Tax Liability / (Assets)	(55.92)	116.92	(290.22)	61.00	(290.22)	(885.97)
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	230.11	68.27	(190.42)	298.38	23.83	(217.08)
12	Paid-up Equity Share Capital (Face Value per share in Rs.10/-)	2149.80	2149.80	2149.80	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.)	1.07	0.32	(0.89)	1.39	0.11	(1.01)

PART - II

A	Particulars of Shareholdings						
1	Public Shareholding						
	- Number of shares	9746853	9788829	9953587	9746853	9953587	9812028
	- Percentage of Shareholding	45.34%	45.53%	46.30%	45.34%	46.30%	45.64%
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	11751197	11709221	11544463	11751197	11544463	11686022
	- 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)	54.66%	54.47%	53.70%	54.66%	53.70%	54.36%

B	PARTICULARS	Quarter Ended 30.09.2012
	INVESTOR COMPLAINTS	
	Pending at the begning of the quarter	Nil
	Received during the quarter	11
	Disposed off during the quarter	11
	Remaining uresolved at the end of quarter	Nil

STATEMENT OF ASSETS AND LIABILITIES

(AMOUNT RS. IN LAKH)

	PARTICULARS	HALF YEAR ENDED 30.09.2012 (Unaudited)	YEAR ENDED 31.03.2012 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds:		
	(a) Share Capital	2149.81	2149.81
	(b) Reserves and Surplus	7575.60	7326.47
	Sub-total Share holders funds	9725.41	9476.28
2	Non-Current Liabilities		
	(a) Long-Term borrowings	12935.86	13318.07
	(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	12935.86	13318.07
3	Current Liabilities		
	(a) Short-terms borrowings	10012.15	10788.53
	(b) Trade Payables	734.21	357.5
	(c) Other Current Liabilities	3701.12	2928.17
	(d) Short-Term provisions	60.21	40.21
	Sub-total Current Liabilities	14507.69	14114.41
	TOTAL - EQUITY AND LIABILITIES	37168.96	36908.76
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	23113.44	22652.41
	(b) Long Term Loans and Advances	1597.78	1451.63
	(c) Deferred tax assets (net)	451.49	512.49
	(d) Other Non-current assets	104.55	104.55
	Sub-total Non-Current Assets	25267.26	24721.08
2	Current Assets		
	(a) Current Investments	0.23	0.23
	(b) Inventories	5081.62	6418.08
	(c) Trade receivables	4426.69	3380.73
	(d) Cash and Cash equivalents	136.26	187.14
	(e) Short Term Loans and advances	462.65	234.25
	(f) Other Current Assets	1794.25	1967.25
	Sub-total Current Assets	11901.7	12187.68
	TOTAL - ASSETS	37168.96	36908.76

NOTES :

- i) The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 29th October, 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 have been regrouped wherever necessary to conform to current period's classification.

For T T Limited

PLACE : NEW DELHI

RIKHAB C. JAIN
CHAIRMAN

DATE : 29TH OCTOBER, 2012