



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, 2013



PART - I

(AMOUNT RS. IN LAKH)

SNO.	PARTICULARS	Quarter Ended			Half Year Ended		YEAR ENDED
		30.09.2013 Unaudited	30.06.2013 Unaudited	30.09.2012 Unaudited	30.09.2013 Unaudited	30.09.2012 Unaudited	31.03.2013 Audited
1	(a) Net Sales/Income from Operations	19952.70	14017.06	11942.42	33969.76	22189.35	48984.86
	(b) Other Operating Income	865.84	309.39	258.13	1175.23	468.51	1299.47
	Total Income from Operation (a+b)	20818.54	14326.45	12200.55	35144.99	22657.86	50284.33
2	Expenses						
	a) Cost of Material Consumed / Purchase of goods for resale	16805.17	10109.28	8981.20	26914.45	16202.35	36406.03
	b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(913.17)	318.81	(284.60)	(594.36)	(383.35)	(997.66)
	c) Employee benefit expenses	540.95	480.15	433.62	1021.10	831.68	1746.48
	d) Depreciation and amortisation expenses	421.85	298.54	298.04	720.39	590.34	1161.29
	e) Other Expenditure	2534.78	1934.27	1886.27	4469.05	3609.98	7836.87
	Total Expenses	19389.58	13141.05	11314.53	32530.63	20851.00	46153.01
3	Profit/(Loss) from Operations before other Income, Finance Costs and exceptional items (1-2)	1428.96	1185.40	886.02	2614.36	1806.86	4131.32
4	Other Income	3.11	0.56	8.97	3.67	16.35	38.22
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	1432.07	1185.96	894.99	2618.03	1823.21	4169.54
6	Finance cost	997.22	853.93	720.79	1851.15	1463.83	3313.23
7	Profit/(Loss) from ordinary activities after finance costs but before Tax & Exceptional Items (5-6)	434.85	332.03	174.20	766.88	359.38	856.31
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)	434.85	332.03	174.20	766.88	359.38	856.31
10	Tax Expense						
	Income Tax (Net of MAT Credit)	0.00	0.00	0.00	0.00	0.00	39.35
	Deferred Tax Liability / (Assets)	0.37	115.12	(55.92)	115.49	61.00	161.73
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	434.48	216.91	230.11	651.39	298.38	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	2149.80
13	Reserve excluding Revaluation 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) Basic & diluted (In Rs.)	2.02	1.01	1.07	3.03	1.39	3.05

PART - II

A	Particulars of Shareholdings						
1	Public Shareholding						
	- Number of shares	9649566	9680444	9746853	9649566	9746853	9717608
	- Percentage of Shareholding	44.89%	45.03%	45.34%	44.89%	45.34%	45.20%
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	11848484	11817606	11751197	11848484	11751197	11780442
	- 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)	55.11%	54.97%	54.66%	55.11%	54.66%	54.80%

B	PARTICULARS	Quarter Ended 30.09.2013
	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 LAKH)

	PARTICULARS	HALF YEAR ENDED 30.09.2013 (Unaudited)	YEAR ENDED 31.03.2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds:		
	(a) Share Capital	2149.81	2149.81
	(b) Reserves and Surplus	8273.29	7657.04
	Sub-total Share holders funds	10423.10	9806.85
2	Non-Current Liabilities		
	(a) Long-Term borrowings	16834.29	17525.73
	(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	16834.29	17525.73
3	Current Liabilities		
	(a) Short-terms borrowings	12227.27	11579.75
	(b) Trade Payables	1182.29	934.73
	(c) Other Current Liabilities	5008.25	4082.92
	(d) Short-Term provisions	265.08	328.72
	Sub-total Currrent Liabilities	18682.89	16926.12
	TOTAL - EQUITY AND LIABILITIES	45940.28	44258.70
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	29039.99	28741.08
	(b) Long Term Loans and Advances	1356.74	1193.06
	(c) Deferred tax assets (net)	235.27	350.76
	(d) Other Non-current assets	53.09	53.10
	Sub-total Non-Current Assets	30685.09	30338.00
2	Current Assets		
	(a) Current Investments	0.22	0.23
	(b) Inventories	6214.26	6808.50
	(c) Trade receivables	5171.25	4460.18
	(d) Cash and Cash equivalents	307.21	140.82
	(e) Short Term Loans and advances	1537.51	347.87
	(f) Other Current Assets	2024.74	2163.10
	Sub-total Current Assets	15255.19	13920.70
	TOTAL - ASSETS	45940.28	44258.70

NOTES :

- i) The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 13th November, 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 have been regrouped wherever necessary to conform to current period's classification.

For T T Limited

PLACE : NEW DELHI

**RIKHAB C. JAIN
CHAIRMAN**

DATE : 13TH NOVEMBER, 2013