



# T T LIMITED

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

## AUDITED FINANCIAL RESULTS

FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2011



(AMOUNT RS. IN LAKHS)

SNO.	PARTICULARS	YEAR ENDED	
		31.03.2011 (Audited)	31.03.2010 (Audited)
1	(a) Net Sales/Income from Operations (b) Other Operating Income	48662.65 387.80	35360.33 66.07
2	Expenditure		
	a) (Increase) Decrease in Stock in trade	(1206.52)	(1275.80)
	b) Consumption of raw materials/ Purchase of goods for resale	36289.27	26898.46
	c) Staff Cost	1135.81	863.48
	d) Depreciation	1128.14	955.58
	e) Other Expenditure	6965.73	5472.55
3	Profit/(Loss) from Operations before Intt & tax	4738.02	2512.13
4	Other Income	NIL	NIL
5	Profit/(Loss) before Interest	4738.02	2512.13
6	Interest	2341.00	1908.97
7	Profit/(Loss) from Ordinary Activities Before Tax	2397.02	603.16
8	Tax Expenses		
	- Income Tax	425.68	13.37
	- Deferred Tax (Assets) / Liability	817.57	(444.09)
	Adjustment for MAT credit entitlement	(425.68)	(13.37)
9	Net Profit/(Loss) from Ordinary Activities After Tax	1579.45	1047.25
10	Paid-up Equity Share Capital (Face value per share in Rs.)	2149.80 (10.00)	2149.80 (10.00)
11	Reserve excluding Revaluation Reserve	2851.57	1777.39
12	Basic & Diluted EPS (in Rs.) not annualised	7.35	4.87
13	Public Shareholding		
	- Number of shares	10053957	10141377
	- Percentage of Shareholding	46.77%	47.17%
14	Promoters and Promoters group Shareholding		
	a) Pledged / Encumbered		
	- Number of Shares	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of the Company)	NIL	NIL
	b) Non-encumbered		
	- Number of shares	11444093	11356673
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%
	- Percentage of shares ( as a % of the total shareholding of the company)	53.23%	52.83%

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

	PARTICULARS	YEAR ENDED	
		30.03.2011 (Audited)	31.03.2010 (Audited)
1	Shareholders' Funds:		
	(a) Capital	2149.81	2149.81
	(b) Reserves and Surplus	6138.72	5183.15
2	Loan Funds	23458.91	24041.19
3	Deferred Tax Liability (Net)	373.49	0.00
	Total	<b>32120.93</b>	<b>31374.15</b>
4	Fixed Assets	20068.92	20815.90
5	Investments	0.48	0.46
6	Deferred Tax Assets	0.00	444.09
7	Current Assets, Loans and Advances:		
	(a) Inventories	6781.95	4910.07
	(b) Sundry Debtors	3399.93	2872.11
	(c) Cash and Bank Balances	374.64	165.85
	(d) Other Current Assets	0.00	0.00
	(e) Loans and Advances	3435.98	3877.99
		<b>13992.50</b>	<b>11826.02</b>
8	Less : Current Liabilities and Provisions:		
	(a) Liabilities	1229.64	1856.68
	(b) Provisions	711.33	110.23
		<b>1940.97</b>	<b>1966.91</b>
9	Net Current Assets (6-7)	<b>12051.53</b>	<b>9859.11</b>
	Miscellaneous Expenditure (not written off or adjusted)	0.00	0.00
	Profit & Loss Account	0.00	254.59
	Total	<b>32120.93</b>	<b>31374.15</b>

**NOTES :**

- i) The aforesaid results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 25th May 2011.
- ii) The Board has recommended a Dividend @10% (Re 1 per share) for the Financial Year ended 31st March, 2011.
- iii) The Company operates under single segment "Textiles" as defined in the Accounting Standard - 17 on "Segment Reporting" issued by ICAI.
- iv) There was no Shareholders complaint pending at the beginning of the quarter. During the quarter ended 31st March, 2010, 7 complaints were received and all 7 were suitably disposed off.
- v) Previous period figures have been regrouped / rearranged, wherever necessary.
- vi) As a "Green Initiative in Corporate Governance" Ministry of Corporate Affairs has now allowed on line electronic service of notices and communications. Shareholders are requested to inform Mobile No. / email id and also their willingness to receive notices, Annual Report and communication in electronic form. For more details, please visit our website [www.tttextiles.com](http://www.tttextiles.com) or contact Registered Office or email id - [investors@tttextiles.com](mailto:investors@tttextiles.com)

for T T LIMITED

PLACE : NEW DELHI

DATE : 25th MAY, 2011

DR RIKHAB C. JAIN  
CHAIRMAN