



# T T LIMITED

\* RECOGNISED TRADING HOUSE\* ISO 9002 CERTIFIED

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

## AUDITED FINANCIAL RESULTS

FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2013

### PART - I

(AMOUNT RS. IN LACS)

SNO.	PARTICULARS	QUARTER ENDED			FINANCIAL YEAR	PREVIOUS FINANCIAL
		31.03.2013 Audited	31.12.2012 Unaudited	31.03.2012 Audited	ENDED 31.03.2013 Audited	YEAR ENDED 31.03.2012 Audited
1	(a) Net Sales/Income from Operations	14419.38	12376.13	9590.89	48984.86	37871.08
	(b) Other Operating Income	563.57	267.39	(37.32)	1299.47	1527.24
	<b>Total Income from Operation (a+b)</b>	<b>14982.95</b>	<b>12643.52</b>	<b>9553.57</b>	<b>50284.33</b>	<b>39398.32</b>
2	Expenses					
	a) Cost of Material Consumed / Purchase of goods for resale	11122.67	9081.01	6915.31	36406.03	29838.61
	b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(433.71)	(180.60)	180.72	(997.66)	418.93
	c) Employee benefit expenses	426.75	488.05	293.48	1746.48	1437.29
	d) Depreciation and amortisation expenses	262.96	307.99	349.43	1161.29	1113.40
	e) Other Expenditure	2350.66	1876.23	1902.21	7836.87	5823.27
	<b>Total Expenses</b>	<b>13729.33</b>	<b>11572.68</b>	<b>9641.15</b>	<b>46153.01</b>	<b>38631.50</b>
3	Profit/(Loss) from Operations before other Income, Finance Costs and exceptional items (1-2)	<b>1253.62</b>	<b>1070.84</b>	<b>(87.58)</b>	<b>4131.32</b>	<b>766.82</b>
4	Other Income	19.99	1.88	30.39	38.22	828.46
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	1273.61	1072.72	(57.19)	4169.54	1595.28
6	Finance cost	956.85	892.55	826.22	3313.23	2692.79
7	Profit/(Loss) from ordinary activities after finance costs but before Tax & Exceptional Items (5-6)	316.76	180.17	(883.41)	856.31	(1097.51)
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary Activities before tax (7+8)	316.76	180.17	(883.41)	856.31	(1097.51)
10	Tax Expense					
	Income Tax (Net of MAT Credit)	39.35	0.00	5.54	39.35	5.54
	Deferred Tax Liability / (Assets)	20.07	80.66	(641.44)	161.73	(885.97)
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	257.34	99.51	(247.51)	655.23	(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
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	3039.04	2635.33
14	Earnings as per Share (of Rs.10/- each) Basic & diluted (In Rs.)	1.20	0.46	(1.15)	3.05	(1.01)

### PART - II

A	Particulars of Shareholding					
1	Public Shareholding					
	- Number of shares	9717608	9727172	9812028	9717608	9812028
	- Percentage of Shareholding	45.20%	45.25%	45.64%	45.20%	45.64%
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	11780442	11770878	11686022	11780442	11686022
	- 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)	54.80%	54.75%	54.36%	54.80%	54.36%

<b>B</b>	<b>PARTICULARS</b>	<b>Quarter Ended 31.03.2013</b>
	<b>INVESTOR COMPLAINTS</b>	
	Pending at the begning of the quarter	Nil
	Received during the quarter	12
	Disposed off during the quarter	12
	Remaining unresolved at the end of quarter	Nil

**STATEMENT OF ASSETS AND LIABILITIES**

**(AMOUNT RS. IN LACS)**

	<b>PARTICULARS</b>	<b>AS ON 31.03.2013 Audited</b>	<b>AS ON 31.03.2012 Audited</b>
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds:		
	(a) Share Capital	2149.81	2149.81
	(b) Reserves and Surplus	7657.04	7326.47
	<b>Sub-total Share holders funds</b>	<b>9806.85</b>	<b>9476.28</b>
2	Non-Current Liabilities		
	(a) Long-Term borrowings	17525.73	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
	<b>Sub-total Non-Current Liabilities</b>	<b>17525.73</b>	<b>13318.07</b>
3	Current Liabilities		
	(a) Short-terms borrowings	11579.75	10788.53
	(b) Trade Payables	934.73	357.5
	(c) Other Current Liabilities	4082.92	2928.17
	(d) Short-Term provisions	328.72	40.21
	<b>Sub-total Current Liabilities</b>	<b>16926.12</b>	<b>14114.41</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>44258.70</b>	<b>36908.76</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	28741.08	22652.41
	(b) Long Term Loans and Advances	1193.06	1451.63
	(c) Deferred tax assets (net)	350.76	512.49
	(d) Other Non-current assets	53.10	104.55
	<b>Sub-total Non-Current Assets</b>	<b>30338.00</b>	<b>24721.08</b>
2	<b>Current Assets</b>		
	(a) Current Investments	0.23	0.23
	(b) Inventories	6808.50	6418.08
	(c) Trade receivables	4460.18	3380.73
	(d) Cash and Cash equivalents	140.82	187.14
	(e) Short Term Loans and advances	347.87	234.25
	(f) Other Current Assets	2163.10	1967.25
	<b>Sub-total Current Assets</b>	<b>13920.70</b>	<b>12187.68</b>
	<b>TOTAL - ASSETS</b>	<b>44258.70</b>	<b>36908.76</b>

**NOTES :**

- The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 29th May, 2013.
- 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 2012-13 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.

**For T T Limited**

**PLACE : NEW DELHI**

**DATE : 29th MAY, 2013**

**RIKHAB C. JAIN  
CHAIRMAN**