



T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

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AUDITED FINANCIAL RESULTS

FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

PART - I

(AMOUNT RS. IN LACS)

SNO.	PARTICULARS	QUARTER ENDED			FINANCIAL YEAR ENDED	
		31.03.2015 Audited	31.12.2014 Unaudited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited
1	(a) Net Sales/Income from Operations	18625.24	17295.73	19878.10	66573.94	72399.16
	(b) Other Operating Income	374.94	353.26	485.45	1345.17	1954.44
	Total Income from Operation (a+b)	19000.18	17648.99	20363.55	67919.11	74353.60
2	Expenses					
	a) Cost of Material Consumed / Purchase of goods for resale	13682.94	13033.88	15355.50	50025.89	55759.09
	b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(57.40)	(796.64)	328.98	(1025.88)	905.12
	c) Employee benefit expenses	652.14	712.87	511.74	2658.02	2087.40
	d) Depreciation and amortisation expenses	460.65	350.98	381.15	1483.64	1510.43
	e) Other Expenditure	2590.73	2765.67	2856.04	10169.43	9402.62
	Total Expenses	17329.06	16066.76	19433.41	63311.10	69664.66
3	Profit/(Loss) from Operations before other Income, Finance Costs and exceptional items (1-2)	1671.12	1582.23	930.14	4608.01	4688.94
4	Other Income	10.25	2.03	6.84	20.08	13.10
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	1681.37	1584.26	936.98	4628.09	4702.04
6	Finance cost	1114.74	986.52	744.14	4012.60	3546.59
7	Profit/(Loss) from ordinary activities after finance costs but before Tax & Exceptional Items (5-6)	566.63	597.74	192.84	615.49	1155.45
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary Activities before tax (7+8)	566.63	597.74	192.84	615.49	1155.45
10	Tax Expenses					
	Income Tax (Net of MAT Credit)	24.89	0.00	0.00	24.89	0.00
	Deferred Tax Liability / (Assets)	165.35	175.49	44.33	186.27	256.61
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	376.39	422.25	148.51	404.33	898.84
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	0.00	0.00	0.00	3807.69	3686.36
14	Earnings per Equity Share (of Rs.10/- each) Basic & diluted (In Rs.)	1.75	1.96	0.69	1.88	4.18

PART - II

A	Particulars of Shareholding					
1	Public Shareholding					
	- Number of shares	9339829	9419779	9542189	9339829	9542189
	- Percentage of Shareholding	43.45%	43.82%	44.39%	43.45%	44.39%
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	12158221	12078271	11955861	12158221	11955861
	- 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)	56.55%	56.18%	55.61%	56.55%	55.61%

Contd.....p/2

	PARTICULARS	AS ON 31.03.2015 AUDITED	AS ON 31.03.2014 AUDITED
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds:		
	(a) Share Capital	2149.81	2149.81
	(b) Reserve & Surplus	8287.86	8234.09
	Sub Total Share Holder Funds	10437.67	10383.90
2	Non- Current Liabilities		
	(a) Long-Term borrowings	15447.63	14911.84
	(b) Deferred Tax Liabilities(Net)	92.13	0.00
	(c) Other Long Term Liabilities	0.00	0.00
	(d) Long Term Provisions	0.00	0.00
	Sub Total Non- Current Liabilities	15539.76	14911.84
3	Current Liabilities		
	(a) Short -terms borrowings	12775.38	13363.51
	(b) Trade Payables	811.72	910.20
	(c) Other Current Liabilities	4423.07	5546.72
	(d) Short - Term Provisions	387.86	396.90
	Sub Total Current Liabilities	18398.03	20217.33
	TOTAL- EQUITY AND LIABILITIES	44375.46	45513.07
B	ASSETS		
1	Non- Current Assets		
	(a) Fixed Assets	27372.50	28580.96
	(b) Long Term Loans and Advances	1644.00	1444.23
	(c) Deferred Tax Assets (Net)	0.00	94.14
	(d) Other Non- Current Assets	98.64	56.91
	Sub- Total Non-Current Assets	29115.14	30176.24
2	Current Assets		
	(a) Current Investments	0.03	0.06
	(b) Inventories	6392.69	5964.22
	(c) Trade Receivables	5060.02	5085.57
	(d) Cash and Cash Equivalents	148.02	154.96
	(e) Short Term Loans and Advances	768.6	728.60
	(f) Other Current Assets	2890.96	3407.42
	Sub Total Current Assets	15260.32	15340.83
	Total Assets	44375.46	45517.07

B	PARTICULARS	Quarter Ended 31.03.2015
	INVESTOR COMPLAINTS	
	Pending at the begning of the quarter	Nil
	Received during the quarter	2
	Disposed off during the quarter	2
	Remaining unresolved at the end of quarter	Nil

NOTES :

- The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 13th May, 2015.
- 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 2014-15 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.

PLACE : NEW DELHI

For T T Limited

DATE : 13TH MAY, 2015

RIKHAB C. JAIN
CHAIRMAN