



# TT LIMITED

(CIN NO.-L18101DL1978PLC009241)

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Website: www.ttlimited.co.in ; Email: newdelhi@ttlimited.co.in; TEL: +91-11-45060708



## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2016

S. NO	PARTICULARS	QUARTER ENDED			(Amt. in Lakhs)
		30.06.2016 UNAUDITED	31.03.2016 UNAUDITED	30.06.2015 UNAUDITED	31.03.2016 AUDITED
1	<b>Income from Operations</b>				
	(a) Net Sales/Income from Operations (Net of excise duty)	15489.35	15157.49	18351.64	68002.82
	(b) Other Operating Income	285.52	464.02	381.98	1951.59
	<b>Total income from Operations (net)</b>	<b>15774.87</b>	<b>15621.51</b>	<b>18733.62</b>	<b>69954.41</b>
2	<b>Expenses</b>				
	(a) Cost of Materials consumed / Purchase of stock-in-trade	12633.55	11481.30	13986.78	51637.79
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1134.72)	(115.07)	(235.01)	(203.81)
	(c) Employee benefits expense	682.73	683.05	649.37	2870.52
	(d) Depreciation and amortisation expense	381.65	319.16	407.32	1457.04
	(e) Other expenses	2503.27	2783.09	2728.62	10988.71
	<b>Total Expenses</b>	<b>15066.48</b>	<b>15151.53</b>	<b>17537.08</b>	<b>66750.25</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	708.39	469.98	1196.54	3204.16
4	<b>Other Income</b>	106.52	115.95	18.16	408.87
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>814.91</b>	<b>585.93</b>	<b>1214.70</b>	<b>3613.03</b>
6	<b>Finance Costs</b>	694.36	740.38	967.82	3282.67
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>120.55</b>	<b>(154.45)</b>	<b>246.88</b>	<b>330.36</b>
8	<b>Exceptional Items</b>	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>120.55</b>	<b>(154.45)</b>	<b>246.88</b>	<b>330.36</b>
10	<b>Tax expense</b>				
	Income Tax (Net Of MAT credit)	9.26	95.04	0.00	95.04
	Deferred Tax Liability	27.12	(115.31)	90.40	19.92
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	84.17	(134.18)	156.48	215.40
12	<b>Extraordinary items</b>	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11 + 12)</b>	84.17	(134.18)	156.48	215.40
14	<b>Paid-up equity share capital (Face Value per share in Rs.10/-)</b>	2149.80	2149.80	2149.80	2149.80
15	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	0.00	0.00	0.00	3893.72
16	<b>Earnings Per Equity Share (of Rs. 10/- each) Basic &amp; Diluted (In Rs.)</b>	0.39	(0.63)	0.73	1.00

**Note:**

- The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 27th July, 2016.
- The Company operates under single segment "Textiles" as defined in the Accounting Standard - 17 on Segment Reporting issued by ICAI
- Figures of the previous period has been regrouped wherever necessary

PLACE: NEW DELHI  
DATE: 27th July, 2016



FOR T T LIMITED

*Rikhab C. Jain*  
RIKHAB C. JAIN  
CHAIRMAN

# DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

## LIMITED REVIEW REPORT

Review Report to:

The Board of Directors  
T.T. Limited

We have reviewed the accompanying statement of unaudited financial results of T.T. Limited for the quarter ended the 30<sup>th</sup> June, 2016. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of Material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provided less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Doogar & Associates

Chartered Accountants

Firm Regn. No. 00561N

  


Mukesh Goyal

Partner

M. No. 081810

Place : New Delhi

Dated : 27<sup>th</sup> July, 2016