



T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

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UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2014



PART - I		(AMOUNT RS. IN LACS)					
SNO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2014 Unaudited	30.06.2014 Unaudited	30.09.2013 Unaudited	30.09.2014 Unaudited	30.09.2013 Unaudited	31.03.2014 Audited
1	(a) Net Sales/Income from Operations	15739.56	14913.41	19952.70	30652.97	33969.76	72399.16
	(b) Other Operating Income	255.66	361.31	865.84	616.97	1175.23	1954.44
	Total Income from Operation (a+b)	15995.22	15274.72	20818.54	31269.94	35144.99	74353.60
2	Expenses						
	a) Cost of Material Consumed / Purchase of goods for resale	12553.00	10756.07	16805.17	23309.07	26914.45	55759.09
	b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(585.03)	413.19	(913.17)	(171.84)	(594.36)	905.12
	c) Employee benefit expenses	718.25	574.76	540.95	1293.01	1021.10	2087.40
	d) Depreciation and amortisation expenses	376.05	295.96	421.85	672.01	720.39	1510.43
	e) Other Expenditure	2666.08	2146.95	2534.78	4813.03	4469.05	9402.62
	Total Expenses	15728.35	14186.93	19389.58	29915.28	32530.63	69664.66
3	Profit/(Loss) from Operations before other Income, Finance Costs and exceptional items (1-2)	266.87	1087.79	1428.96	1354.66	2614.36	4688.94
4	Other Income	7.53	0.27	3.11	7.80	3.67	13.10
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	274.40	1088.06	1432.07	1362.46	2618.03	4702.04
6	Finance cost	944.50	966.84	997.22	1911.34	1851.15	3546.59
7	Profit/(Loss) from ordinary activities after finance costs but before Tax & Exceptional Items (5-6)	(670.10)	121.22	434.85	(548.88)	766.88	1155.45
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)	(670.10)	121.22	434.85	(548.88)	766.88	1155.45
10	Tax Expenses						
	Income Tax (Net of MAT Credit)	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Tax Liability / (Assets)	(198.91)	44.34	0.37	(154.57)	115.49	256.61
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(471.19)	76.88	434.48	(394.31)	651.39	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	2149.80
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	3686.36
14	Earnings per Equity Share (of Rs.10/- each) Basic & diluted (In Rs.)	(2.19)	0.36	2.02	(1.83)	3.03	4.18

PART - II							
A	Particulars of Shareholding						
1	Public Shareholding						
	- Number of shares	9530009	9535689	9649566	9530009	9649566	9542189
	- Percentage of Shareholding	44.33%	44.36%	44.89%	44.33%	44.89%	44.39%
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	11968041	11962361	11848484	11968041	11848484	11955861
	- 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)	55.67%	55.64%	55.11%	55.67%	55.11%	55.61%

STATEMENTS OF ASSETS AND LIABILITIES

	PARTICULARS	HALF YEAR ENDED 30.09.2014 (Unaudited)	YEAR ENDED 31.03.2014 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds:		
	(a) Share Capital	2149.81	2149.81
	(b) Reserve & Surplus	7806.00	8234.09
	Sub Total Share Holder Funds	9955.81	10383.90
2	Non- Current Liabilities		
	(a) Long-Term borrowings	14656.03	14911.84
	(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	14656.03	14911.84
3	Current Liabilities		
	(a) Short -terms borrowings	12400.74	13363.51
	(b) Trade Payables	1105.49	792.21
	(c) Other Current Liabilities	5049.13	5546.72
	(d) Short - Term Provisions	116.38	396.90
	Sub Total Current Liabilities	18671.74	20099.34
	TOTAL- EQUITY AND LIABILITIES	43283.58	45395.08
B	ASSETS		
1	Non- Current Assets		
	(a) Fixed Assets	28056.69	28580.96
	(b) Long Term Loans and Advances	1473.64	1444.23
	(c) Deferred Tax Assets (Net)	248.72	94.14
	(d) Other Non- Current Assets	95.02	56.91
	Sub- Total Non-Current Assets	29874.07	30176.24
2	Current Assets		
	(a) Current Investments	0.03	0.06
	(b) Inventories	5087.38	5964.22
	(c) Trade Receivables	4406.87	5085.57
	(d) Cash and Cash Equivalents	185.85	154.96
	(e) Short Term Loans and Advances	732.13	728.60
	(f) Other Current Assets	2997.25	3285.43
	Sub Total Current Assets	13409.51	15218.84
	Total Assets	43283.58	45395.08

B	PARTICULARS	Quarter Ended 30.09.2014
	INVESTOR COMPLAINTS	
	Pending at the begning of the quarter	Nil
	Received during the quarter	4
	Disposed off during the quarter	4
	Remaining uresolved at the end of quarter	Nil

NOTES :

- i) The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 11th November, 2014.
- 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 has been regrouped wherever necessary.

For T T Limited

PLACE : NEW DELHI

DATE : 11TH NOVEMBER, 2014

RIKHAB C, JAIN
CHAIRMAN