



T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

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UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2014



PART - I		(AMOUNT RS. IN LACS)					
		QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED ENDED
SNO.	PARTICULARS	31.12.2014 Unaudited	30.09.2014 Unaudited	31.12.2013 Unaudited	31.12.2014 Unaudited	31.12.2013 Unaudited	31.03.2014 Audited
1	(a) Net Sales/Income from Operations	17295.73	15739.56	18551.30	47948.70	52521.06	72399.16
	(b) Other Operating Income	353.26	255.66	293.76	970.23	1468.99	1954.44
	Total Income from Operation (a+b)	17648.99	15995.22	18845.06	48918.93	53990.05	74353.60
2	Expenses						
	a) Cost of Material Consumed / Purchase of goods for resale	13033.88	12553.00	13489.14	36342.95	40403.59	55759.09
	b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(796.64)	(585.03)	1170.50	(968.48)	576.14	905.12
	c) Employee benefit expenses	712.87	718.25	554.56	2005.88	1575.66	2087.40
	d) Depreciation and amortisation expenses	350.98	376.05	408.89	1022.99	1129.28	1510.43
	e) Other Expenditure	2765.67	2666.08	2077.53	7578.70	6546.58	9402.62
	Total Expenses	16066.76	15728.35	17700.62	45982.04	50231.25	69664.66
3	Profit/(Loss) from Operations before other Income, Finance Costs and exceptional items (1-2)	1582.23	266.87	1144.44	2936.89	3758.80	4688.94
4	Other Income	2.03	7.53	2.59	9.83	6.26	13.10
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	1584.26	274.40	1147.03	2946.72	3765.06	4702.04
6	Finance cost	986.52	944.50	951.30	2897.86	2802.45	3546.59
7	Profit/(Loss) from ordinary activities after finance costs but before Tax & Exceptional Items (5-6)	597.74	(670.10)	195.73	48.86	962.61	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)	597.74	(670.10)	195.73	48.86	962.61	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)	175.49	(198.91)	96.79	20.92	212.28	256.61
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	422.25	(471.19)	98.94	27.94	750.33	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	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.)	1.96	(2.19)	0.46	0.13	3.49	4.18

PART - II							
A	Particulars of Shareholding						
1	Public Shareholding						
	- Number of shares	9419779	9530009	9625777	9419779	9625777	9542189
	- Percentage of Shareholding	43.82%	44.33%	44.78%	43.82%	44.78%	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	12078271	11968041	11872273	12078271	11872273	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)	56.18%	55.67%	55.22%	56.18%	55.22%	55.61%

B	PARTICULARS	Quarter Ended 31.12.2014
	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 21st January, 2015.
- 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.

PLACE : NEW DELHI

DATE : 21ST JANUARY , 2015

For T T Limited

**RIKHAB C, JAIN
CHAIRMAN**