



T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

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UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2016

S. NO	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		(Amt. in Lakhs)
		31.12.2016 UNAUDITED	30.09.2016 UNAUDITED	31.12.2015 UNAUDITED	31.12.2016 UNAUDITED	31.12.2015 UNAUDITED	31.03.2016 AUDITED
1	Income from Operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	19117.34	13855.68	14919.01	48462.37	52845.33	68002.82
	(b) Other Operating Income	432.41	266.56	683.26	984.49	1487.57	1951.59
	Total income from Operations (net)	19549.75	14122.24	15602.27	49446.86	54332.90	69954.41
2	Expenses						
	(a) Cost of Materials consumed / Purchase of stock-in-trade	15236.34	10488.19	11143.77	38358.08	40156.49	51637.79
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	205.97	489.37	(35.92)	(439.38)	(88.74)	(203.81)
	(c) Employee benefits expense	740.04	691.42	816.28	2114.19	2187.47	2870.52
	(d) Depreciation and amortisation expense	389.82	387.01	347.92	1158.48	1137.88	1457.04
	(e) Other expenses	2285.52	2150.97	2655.19	6939.76	8205.62	10988.71
	Total Expenses	18857.69	14206.96	14927.24	48131.13	51598.72	66750.25
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	692.06	(84.72)	675.03	1315.73	2734.18	3204.16
4	Other Income	1.13	383.25	208.21	490.90	292.92	408.87
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	693.19	298.53	883.24	1806.63	3027.10	3613.03
6	Finance Costs	713.43	814.60	548.17	2222.39	2542.29	3282.67
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(20.24)	(516.07)	335.07	(415.76)	484.81	330.36
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)	(20.24)	(516.07)	335.07	(415.76)	484.81	330.36
10	Tax expense						
	Income Tax (Net Of MAT credit)	0.00	(8.20)	0.00	1.06	0.00	95.04
	Deferred Tax Liability / (Assets)	(92.09)	(244.41)	96.39	(309.38)	135.23	19.92
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	71.85	(263.46)	238.68	(107.44)	349.58	215.40
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net-Profit / (Loss) for the period (11 + 12)	71.85	(263.46)	238.68	(107.44)	349.58	215.40
14	Paid-up equity share capital (Face Value per share in Rs.10/-)	2149.80	2149.80	2149.80	2149.80	2149.80	2149.80
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	3893.72
16	Earnings Per Equity Share (of Rs. 10/- each) Basic & Diluted (In Rs.)	0.33	(1.22)	1.11	(0.50)	1.63	1.00

Note:

- The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 10th February, 2017
- 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: 10.02.2017

FOR T T LIMITED

Rikhab C. Jain
RIKHAB C. JAIN
CHAIRMAN