



# TT LIMITED

(CIN NO.-L18101DL1978PLC009241)

Regd. Office: 879, Master Prithvi Nath Marg, Karol Bagh, New Delhi - 110005

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



## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DEC 2019

S. NO	PARTICULARS	(Rs in Lakhs)					
		QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.19 UNAUDITED	30.09.19 UNAUDITED	31.12.18 UNAUDITED	31.12.19 UNAUDITED	31.12.18 UNAUDITED	31.03.19 AUDITED
I	Revenue from Operations	11,411.33	8,431.54	10,367.52	30,529.45	40,888.96	52,437.19
II	Other Income	40.43	151.12	13.53	202.03	118.09	368.10
III	<b>Total Revenue(I+II)</b>	<b>11,451.76</b>	<b>8,582.66</b>	<b>10,381.05</b>	<b>30,731.48</b>	<b>41,007.05</b>	<b>52,805.29</b>
IV	<b>Expenses:</b>						
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	6,800.22	6,700.43	8,150.61	21,119.56	32,515.26	40,825.42
	(b) Changes in inventories of finished goods, work-in-progress and stock -in-trade	747.59	(1,059.99)	(1,168.96)	(636.13)	(2,261.17)	(2,415.67)
	(c) Employee Benefit Expense	706.17	659.56	586.94	1,974.48	1,733.13	2,338.56
	(d) Finance Cost	886.38	932.20	744.53	2,624.72	2,187.76	2,964.34
	(e) Depreciation and amortization expense	273.44	272.22	253.72	818.27	765.50	1,071.37
	(f) Other Expenses	1,831.28	1,756.85	1,899.74	5,432.30	6,009.19	8,008.27
V	<b>Total Expenses</b>	<b>11,245.08</b>	<b>9,261.25</b>	<b>10,466.58</b>	<b>31,333.21</b>	<b>40,949.67</b>	<b>52,792.30</b>
VI	<b>Profit/(Loss) before Exceptional and tax(III-IV)</b>	<b>206.68</b>	<b>(678.59)</b>	<b>(85.53)</b>	<b>(601.73)</b>	<b>57.38</b>	<b>13.00</b>
VII	<b>Exceptional items</b>						
VIII	<b>Profit/(Loss) before tax (V-VI)</b>	<b>206.68</b>	<b>(678.59)</b>	<b>(85.53)</b>	<b>(601.73)</b>	<b>57.38</b>	<b>13.00</b>
IX	<b>Tax Expense</b>						
	(1) Current Tax						
	(2) Current Tax MAT						4.60
	(3) MAT Credit entitlement						(4.60)
	Net Current tax Liability/ (Assets)						
	(4) Deferred Tax Liability/(Assets)	34.20	(597.11)	(71.30)	(730.39)	(17.70)	(3.17)
	(5) Adjustments of tax for earlier years	0.00	180.69		180.69		
X	<b>Profit/(Loss) for the period (VIII-IX)</b>	<b>172.48</b>	<b>(262.17)</b>	<b>(14.23)</b>	<b>(52.03)</b>	<b>75.08</b>	<b>16.17</b>
XI	<b>Other comprehensive income</b>						
	(A) (i) Items that will not be reclassified to profit or loss	(0.87)	(0.87)	2.40	(2.60)	(10.80)	(96.74)
	(A) (ii) Income Tax relating to items that will not be reclassified to profit or loss						
	(B)(i) Items that will be reclassified to profit or loss	6.10	(7.58)	(19.55)	(4.52)	7.70	(9.75)
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss						
	<b>Other comprehensive income for the period, net of tax</b>	<b>5.23</b>	<b>(8.45)</b>	<b>(17.15)</b>	<b>(7.12)</b>	<b>(3.10)</b>	<b>(106.50)</b>
XII	<b>Total comprehensive income for the period (X+XI)</b>	<b>177.71</b>	<b>(270.62)</b>	<b>2.92</b>	<b>(59.15)</b>	<b>78.18</b>	<b>(90.33)</b>
XIII	<b>Paid-up Equity Share Capital (face value Rs 10/- per share)</b>	<b>2149.81</b>	<b>2149.81</b>	<b>2149.81</b>	<b>2149.81</b>	<b>2149.81</b>	<b>2149.81</b>
XIV	<b>Earning per equity share:</b>						
	Basic and Diluted(Rs)	<b>0.80</b>	<b>(1.22)</b>	<b>(0.07)</b>	<b>(0.24)</b>	<b>0.35</b>	<b>0.08</b>

### Notes:

- The above results has been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective Meetings held on 29th January, 2020. The Statutory Auditors have conducted a " Limited Review" of these results in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015
- This statement has been prepared in accordance with the Companies (Indian Accounting standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act,2013 and other recognise accounting practices and policies to the extent applicable.
- The figures of the previous period/year have been regrouped/recast wherever considered necessary
- Company operates in single segment i.e. Textiles.
- In line with the requirements of Regulation 47(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, the results are available on the Stock Exchanges website (www.bseindia.com and www.nseindia.com) and on the Company's website www.ttlimited.co.in

PLACE: NEW DELHI  
DATE: JAN 29, 2020



FOR TT LIMITED

RIKHAB C. JAIN  
CHAIRMAN