



T T 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



AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2020


S. NO	PARTICULARS	(Rs in Lakhs)				
		QUARTER ENDED			YEAR ENDED	
		31.03.20 AUDITED	31.12.19 UNAUDITED	31.03.19 AUDITED	31.03.20 AUDITED	31.03.19 AUDITED
I	Revenue from Operations	11,774.51	11,411.33	11548.23	42,303.96	52,437.19
II	Other Income	(4.76)	40.43	250.01	197.27	368.10
III	Total Revenue(I+II)	11769.75	11451.76	11798.24	42501.23	52805.29
IV	Expenses:					
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	8,348.56	6,800.22	8310.16	29,468.12	40,825.42
	(b) Changes in inventories of finished goods,work in-progress and stock -in-trade	(160.20)	747.59	(154.50)	(796.33)	(2,415.67)
	(c) Employee Benefit Expense	688.89	706.17	605.43	2,663.37	2,338.56
	(d) Finance Cost	689.37	886.38	776.58	3,314.09	2,964.34
	(e) Depreciation and amortization expense	267.90	273.44	305.87	1,086.17	1,071.37
	(f) Other Expenses	2,045.03	1,831.28	1,999.08	7,477.33	8,008.27
V	Total Expenses	11879.54	11245.08	11842.63	43212.75	52792.30
VI	Profit/(Loss) before Exceptional and tax(III-IV)	(109.79)	206.68	(44.38)	(711.52)	13.00
VII	Exceptional items					
VIII	Profit/(Loss) before tax (V-VI)	(109.79)	206.68	(44.38)	(711.52)	13.00
IX	Tax Expense					
	(1) Current Tax					
	(2) Current Tax MAT			4.60		4.60
	(3) MAT Credit entitlement			(4.60)		(4.60)
	Net Current tax Liability/ (Assets)					
	(4) Deferred Tax Liability/(Assets)	(31.04)	34.20	14.53	(761.43)	(3.17)
	(5) Adjustments of tax for earlier years	(4.59)			176.10	
X	Profit/(Loss) for the period (VIII-IX)	(74.16)	172.48	(58.91)	(126.19)	16.17
XI	Other comprehensive income					
	(A) (i) Items that will not be reclassified to profit or loss	34.63	(0.87)	(107.54)	32.03	(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	(100.06)	6.10	(2.05)	(104.58)	(9.75)
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss					
	Other comprehensive income for the period, net of tax	(65.43)	5.23	(109.60)	(72.55)	(106.50)
XII	Total comprehensive income for the period (X+XI)	(139.60)	177.71	(168.50)	(198.74)	(90.33)
XIII	Paid-up Equity Share Capital (face value Rs 10/- per share)	2149.81	2149.81	2149.81	2149.81	2149.81
XIV	Earning per equity share:					
	Basic and Diluted(Rs)	(0.34)	0.80	(0.27)	(0.59)	0.08

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 10th June, 2020. The Statutory Auditors have Audited the results for the quarter and year ended 31st March, 2020.
- 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.nscindia.com) and on the Company's website www.ttlimited.co.in

PLACE: NEW DELHI
DATE: June 10, 2020

FOR T T LIMITED



RIKHAB C. JAIN
CHAIRMAN



TT LIMITED

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STATEMENT OF AUDITED ASSETS AND LIABILITIES

(Rs. in Lakhs)

S.No.	Particulars	As at 31.03.20	As at 31.03.2019
A	Assets		
1	Non-Current Assets		
	(a) Property, plant and equipment	22,323.55	22,967.66
	(b) Capital Work-in-progress	-	-
	(c) Other intangible assets	-	-
	(d) Biological Assets other than bearer Plants	-	-
	(e) Financial assets	-	-
	(i) Loans	-	-
	(ii) Others	219.82	211.45
	(f) Other Non-current assets	1,337.64	1,642.97
	(g) Deferred Tax assets(net)	-	-
	Total Non Current Asset	23,881.00	24,822.08
2	Current Assets		
	(a) Inventories	8,661.96	7,626.64
	(b) Financial Assets		
	(i) Investments	0.03	0.03
	(ii) Trade Receivables	3,403.13	3,673.60
	(iii) Cash and Cash Equivalent	38.09	56.43
	(iv) Bank Balances other than (iii) above	133.67	157.38
	(v) Loans	539.82	481.33
	(vi) Others	1,115.39	1,322.79
	(c) Current tax assets(net)	-	-
	(d) Other current assets	1,614.33	1,605.56
	(e) Non Current Assets held for sale	-	-
	Total Current Asset	15,506.41	14,923.76
	Total Assets	39,387.41	39,745.85
B	Equity and Liabilities		
	Equity		
	(a) Equity share capital	2,149.81	2,149.81
	(b) Other equity	5,287.44	5,487.00
	Total Equity	7,437.25	7,636.81
	Liabilities		
1	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	12,867.97	13,771.62
	(ii) Trade payables	-	-
	(a) Total outstanding dues of Micro enterprises and small enterprises	-	-
	(b) Total outstanding dues of credits other than micro enterprises and small enterprises	-	-
	(ii) Other financial liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax liabilities(net)	1,706.90	2,467.50
	(d) Government Grants	154.32	185.18
	(d) Other non-current liabilities	-	-
	Total Non-Current Liabilities	14,729.19	16,424.31
2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	12,823.98	12,225.61
	(ii) Trade Payables	-	-
	(a) Total outstanding dues of Micro enterprises and small enterprises	42.03	103.42
	(b) Total outstanding dues of credits other than micro enterprises and small enterprises	1,232.82	387.80
	(iii) Other Financial Liabilities	2,765.38	2,724.54
	(d) Government Grants	30.86	30.86
	(b) Other current liabilities	178.53	70.54
	(c) Provisions	147.39	141.96
	Total Current Liabilities	17,220.98	15,684.73
	Total Equity & Liabilities	39,387.42	39,745.85

PLACE: NEW DELHI
DATE: June 10, 2020

FOR TT LIMITED



RIKHAB C. JAIN
CHAIRMAN

T T LIMITED

Cash Flow Statement for the Period ended 31st March, 2020



Particulars	For the year ended 31-03-2020		For the year ended 31-03-2019	
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax		(711.52)		13.00
<u>Adjustments for:</u>				
Depreciation and amortisation	1086.17		1,071.37	
(Profit) / loss on sale of assets	5.87		(89.68)	
Finance costs	3314.09		2,964.34	
Interest income	(151.97)		(75.18)	
Adjustments to the carrying amount of investments	(72.55)		(106.50)	
		4181.60		3764.35
Operating profit / (loss) before working capital changes		3470.09		3777.35
<u>Changes in working capital:</u>				
<u>Adjustments for (increase) / decrease in operating assets:</u>				
Inventories	(1035.32)		(1,321.48)	
Trade receivables	270.48		214.63	
Long-term loans and advances	292.37		67.43	
Other Current Assets	140.14		354.81	
	(332.33)		(684.61)	
<u>Adjustments for increase / (decrease) in operating liabilities:</u>				
Trade payables	783.63		(518.24)	
Other current liabilities	158.85		(494.33)	
	942.48	610.14	(1012.57)	(1697.18)
		4080.23		2080.17
Cash flow from extraordinary items				
Cash generated from operations		4080.23		2080.17
Net income tax (paid) / refunds		(176.07)		
Net cash flow from / (used in) operating activities (A)		3904.16		2080.17
B. Cash flow from investing activities				
Capital expenditure on fixed assets, including capital advances	(492.20)		(1,619.56)	
Proceeds from sale of fixed assets	44.24		739.83	
Interest received	151.97		75.18	
Government grants	(30.86)	(326.85)	216.04	(588.51)
Net cash flow from / (used in) investing activities (B)		(326.85)		(588.51)
C. Cash flow from financing activities				
Repayment of long-term borrowings	(903.65)		704.47	
Net increase / (decrease) in working capital borrowings	598.37		747.80	
Finance cost	(3314.09)		(2,964.34)	
Tax on dividend		(3619.37)		(1512.08)
Cash flow from extraordinary items				
Net cash flow from / (used in) financing activities (C)		(3619.37)		(1512.08)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		(42.05)		(20.40)
Cash and cash equivalents at the beginning of the year		213.81		234.21
Cash and cash equivalents at the end of the year		171.76		213.81
Components of Cash and Cash equivalent				
Cash on Hand		38.09		56.43
With Banks on Current account		133.67		157.38
		171.76		213.81

Notes:

See accompanying notes forming part of the financial

In terms of our report attached.

For R S Modi & Co.

Chartered Accountants

Firm Registration No. 007921N

SD/-
Ravi Modi

Partner

Membership No. 084428

Place : New Delhi

Date : 10/06/2020



FOR T T LIMITED

RIKHAJ C. JAIN
CHAIRMAN

(DIN : 01736379)

(Sunil Mahnot)

Director (Finance)

(DIN : 06819974)

SD/-
(Sanjay Kr. Jain)

Managing Director

(DIN : 01736303)

(Sanjay Sharma)

Company Secretary

(M: FCS7311)