



TTI ENTERPRISE LIMITED

Registered Office Add: Office No- 822, 8th Floor,
4 Synagogue Street, Kolkata - 700 001, Ph: +91 33 4061 9020
E-mail : tti1711@gmail.com
Web : www.ttienterprise.net
GST : 19AABCT2625C1ZO
CIN : L67120WB1981PLC033771

Date:- 13/08/2024

To,
Department of Corporate
Services, BSE Ltd.,
Ground Floor, P.J
Towers, Dalal Street,
Fort, Mumbai – 400
001.

Ref: TTI Enterprise Limited (Script code: 538597)

Sub: Submission of Audited Standalone financial results of the company for the quarter and financial year ended on 30th June, 2024.

Dear Sir/Madam,

The Board of directors of the company in its meeting held today on **Tuesday, 13th August, 2024** has considered and approved the audited Standalone financial results of the company for the quarter and financial year ended on 30th June, 2024 as recommended by the audit committee. Further, the statutory auditors of the company M/s. Mark & Co., Chartered Accountants has issued the Audit Reports with the unmodified opinion on the audited financial results. In this connection, we are submitting herewith the copy of the Audited Standalone Financial Results of the Company for the Quarter and year ended 30th June, 2024 along with copy of the Independent Auditor's Report.

The meeting of Board of Directors commenced at 4.00p.m. & concluded at 5.00 pm.

Kindly take a note of the same.

Thanking you,
For TTI Enterprise Limited

V S

RANGANATHAN

Digitally signed by V S RANGANATHAN
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RANGANATHAN
Date: 2024.08.13 17:10:04 +05'30'

Name: Valath Sreenivasan Ranganathan
Designation: Director
DIN: 02786224



MARK & CO.

Chartered Accountants

TO THE BOARD OF DIRECTORS OF
TTI Enterprises Limited
1, R.N. Mukherjee Road
Martin Burn House,
4th Floor, Suite No.22,
Kolkata-700001

Limited Review Report

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of TTI Enterprises Limited (the "Company"), for the quarter and period ended June 30, 2024 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the



aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

For MARK & Co.
Chartered Accountant
Firm Registration No. 142902W



Rahul Lodha

Rahul Lodha
Partner
Membership No. 148787
UDIN: 24148787BKASHO4799

Place: Mumbai
Date: 13.08.2024

TTI ENTERPRISE LIMITED

Regd. Office: 1, R N Mukherjee Road, Buro House, 4th Floor, Suite No. 22, Kolkata - 700 001

Standalone statement of Unaudited Financial Result for the quarter ended 30th June, 2024

CIN: 167120WB1901PLC01771

(Rupees in Lakh)

	Particulars	Quarter ended			Year ended
		30th June 2024	31st March 2024	30th June 2023	31st March 2024
		Unaudited	Audited	Unaudited	Audited*
I	Revenue from Operations				
a	Interest Income	71.00	71.42	25.15	206.51
b	Dividend Income	-	-	-	-
c	Net Gain on Fair Value Changes	-	-	-	-
d	Sales	-	-	-	91.25
e	Fees and Commission	-	-	-	-
	Total Revenue from Operations	71.00	71.42	25.15	297.76
II	Other Income	-	-	-	-
III	Total Income (I+II)	71.00	71.42	25.15	297.76
IV	EXPENSES				
	Cost of materials consumed	-	-	-	-
	Net Loss on fair value Changes	-	-	-	-
	Net Gain on Derecognition of Financial Instruments under Fair Value through Profit and Loss Category	-	-	-	-
	Impairment on Financial Instrument (net)	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	-	-	-	170.00
	Employee benefits expense	2.40	2.60	2.40	9.30
	Finance costs	-	-	-	-
	Depreciation and amortization expense	0.08	0.22	0.22	0.89
	Other expenses	11.75	7.47	58.12	88.94
	Provisions	-	-	-	-
	Total expenses (IV)	14.24	10.29	60.75	269.14
V	Profit/(loss) before exceptional items and tax (I-IV)	56.76	61.13	-35.60	28.63
VI	Exceptional Items	-	-	-	-
VII	Profit/(loss) before tax (V-VI)	56.76	61.13	-35.60	28.63
VIII	Tax expense:				
	(1) Current tax	-	-	-	3.75
	(2) Deferred tax	-	19.17	-	0.03
	(3) Earlier Tax Adjustments	-	-	-	0.20
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	56.76	41.96	-35.60	22.64
X	Profit/(loss) from discontinued operations	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-
XIII	Profit/(loss) for the period (IX+XII)	56.76	41.96	-35.60	22.64
XIV	Other Comprehensive Income				
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-
	(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	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	56.76	41.96	-35.60	22.64

(Handwritten Signature)



	Paid up Equity Share Capital (No of Shares)	2,540.44	2,540.44	2,540.44	2,540.44
	Face Value	10.00	10.00	10.00	10.00
	Reserve excluding revaluation reserve	-	142.48		142.48
XVI	Earnings per equity share (for continuing operation):				
	(1) Basic	0.22	0.18	-0.14	0.09
	(2) Diluted	0.22	0.18	0.14	0.09
XVII	Earnings per equity share (for discontinued operation):				
	(1) Basic	-	-	-	-
	(2) Diluted	-	-	-	-
XVIII	Earnings per equity share (for discontinued & continuing operations)				
	(1) Basic	0.22	0.18	-0.14	0.09
	(2) Diluted	0.22	0.18	-0.14	0.09

Note:

1	The aforesaid financial results were taken on by the Board of Directors in the board meetings held on 10th Aug, 2024
2	The Statutory Auditors of the Company have carried out the limited review of the results of the quarter ended 30th June, 2024
3	The Financial results have been prepared in accordance with the Indian Accounting Standard (Ind-AS) prescribed under Section 133 of the Company Act, 2013, read with relevant rules issued thereunder.
4	The previous period figures have been regrouped wherever necessary.
5	There are no qualification in the Audit Report issued by the Auditor
6	The Company has One Segment only viz. Investment and Loan activities. Thus Segment reporting is not applicable.
7	Figures for the quarter ended 31st March, 2024 is the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the third quarter of the relevant financial year.

For and behalf of Board
TTI Enterprises Limited

SABU
THOMAS

Digitally signed by SABU
THOMAS
Date: 2024.08.13 15:18:43
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Sabu Thomas
Managing Director
DIN: 08224794

Place: Kolkata
Date: 13.08.2023

