



**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](mailto:tti1711@gmail.com)

Web : [www.ttienterprise.net](http://www.ttienterprise.net)

GST : 19AABCT2625C1ZO

CIN : L67120WB1981PLC033771

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**Date: 14<sup>th</sup> February, 2025**

**To,  
BSE Limited  
Listing Compliance Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400 001.**

Ref: TTI Enterprises Limited (Script Code: 538597)

**Sub: Integrated Filing (Financial) for the quarter and nine-month period ended  
December 31, 2024.**

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024. We are submitting herewith the Integrated Filing (Financial) for the quarter ended December 31, 2024.

The aforesaid statement has been reviewed by the Audit Committee and taken record by the board at their respective meetings held on January 16, 2025.

This is for your information and records

**For TTI ENTERPRISES LIMITED**

**VALATH SREENIVASAN RANGANATHAN  
EXECUTIVE DIRECTOR  
DIN: 02786224**

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- A. **Financial results:** Enclosed
- B. **Statement of Deviation or Variation for proceeds of public issue:** Not Applicable
- C. **Format for disclosing outstanding default on Loans and Debt securities – Nil**

S. No.	Particulars	Amount (Rs. In Crores)
1.	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A	Total amount outstanding as on date	No default. Hence Not Applicable
B	Of the total amount outstanding, amount of default as on date	
2.	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A	Total amount outstanding as on date	Not Applicable
B	Of the total amount outstanding, amount of default as on date	
#.	Total financial indebtedness of the listed entity including short-term and long-term debt	

- D. **Format for disclosure of related party transactions (Applicable only for Half year):** Not Applicable
- E. **Statement on impact of Audit qualifications (For Audit report with modified opinion) submitted along-with annual audited financial results (Standalone Financial Statements) (applicable only for Annual Filing i.e., 4<sup>th</sup> quarter) – Not Applicable.**



# MARK & CO.

## Chartered Accountants

TO THE BOARD OF DIRECTORS OF  
TTI Enterprises Limited  
Room No. 822, 08<sup>th</sup> Floor,  
4, Synagogue Street,  
Kolkata, West Bengal-700001

### Limited Review Report

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of TTI Enterprises Limited (the "Company"), for the quarter ended December 31, 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: 25148787BMIBVJ8471

Place: Mumbai  
Date: 16.01.2025

**TII ENTERPRISE LIMITED**  
Room No-822, 8th Floor, 4 Synagogue Street, Kolkata, Kolkata, West Bengal, India, 700001  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST DECEMBER, 2024**  
CIN: L67120WB1981PLC033771

Rs. In Lakhs

Particulars	Quarter Ended			Period ended		Year ended
	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Revenue from Operations</b>						
(i) Interest Income	72.00	71.94	72.08	214.93	135.10	206.51
(ii) Dividend Income	-	-	-	-	-	-
(iii) Net Gain on Fair Value Changes	-	-	-	-	-	-
(iv) Sales	-	-	-	-	91.25	91.25
(v) Other Operating Revenue	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>72.00</b>	<b>71.94</b>	<b>72.08</b>	<b>214.93</b>	<b>226.35</b>	<b>297.76</b>
<b>2. Other Income</b>	-	-	-	-	-	-
<b>Total Income (A)</b>	<b>72.00</b>	<b>71.94</b>	<b>72.08</b>	<b>214.93</b>	<b>226.35</b>	<b>297.76</b>
<b>3. Expenses</b>						
(i) Purchase of Stock-in-trade	-	-	-	-	-	-
(ii) Changes in inventories of stock-in-trade	-	-	-	-	170.00	170.00
(iii) Employee benefits expense	3.00	2.38	3.20	8.08	6.70	9.30
(iv) Finance Cost	2.79	-	-	6.93	-	-
(v) Depreciation and amortization expense	0.08	0.05	0.22	0.25	0.57	0.89
(vi) Other Expenses (Administrative & Other Expenses)	2.24	5.87	6.99	15.43	81.48	88.94
(vii) Provisions	-	-	-	-	-	-
<b>Total Expenses (B)</b>	<b>8.12</b>	<b>8.31</b>	<b>10.41</b>	<b>30.69</b>	<b>258.25</b>	<b>269.14</b>
<b>4. Net Profit/(loss) for the period (before exceptional and extraordinary items and tax) (A-B)</b>	<b>63.87</b>	<b>63.60</b>	<b>61.67</b>	<b>184.24</b>	<b>(32.50)</b>	<b>28.63</b>
<b>5. Exceptional Items</b>	-	-	-	-	-	-
<b>6. Net Profit/(loss) before tax (after extraordinary items and exceptional items)</b>	<b>63.87</b>	<b>63.60</b>	<b>61.67</b>	<b>184.24</b>	<b>(32.50)</b>	<b>28.63</b>
<b>7. Extraordinary Items</b>	-	-	-	-	-	-
<b>8. Profit/(loss) before tax (6-7)</b>	<b>63.87</b>	<b>63.60</b>	<b>61.67</b>	<b>184.24</b>	<b>(32.50)</b>	<b>28.63</b>
<b>9. Tax expense</b>	-	-	-	-	-	-
a. Current Tax	-	-	-	-	0.01	5.75
b. Deferred Tax	-	-	-	0.03	-	0.03
c. Earlier Tax Adjustments	-	-	-	-	-	0.20
<b>10. Profit/(loss) from Continuing Operations (8-9)</b>	<b>63.87</b>	<b>63.60</b>	<b>61.67</b>	<b>184.21</b>	<b>(32.52)</b>	<b>22.64</b>
<b>11. Profit/(loss) from discontinuing Operations</b>	-	-	-	-	-	-
<b>12. Tax Expenses of discontinuing Operations</b>	-	-	-	-	-	-
<b>13. Profit/(loss) from discontinuing Operations (After Tax) (11-12)</b>	-	-	-	-	-	-
<b>14. Profit/(Loss) after tax</b>	<b>63.87</b>	<b>63.60</b>	<b>61.67</b>	<b>184.21</b>	<b>(32.52)</b>	<b>22.64</b>
<b>15. Other comprehensive income</b>	-	-	-	-	-	-
<b>16. Total comprehensive income</b>	<b>63.87</b>	<b>63.60</b>	<b>61.67</b>	<b>184.21</b>	<b>(32.52)</b>	<b>22.64</b>
<b>17. Earning per share (Face Value of Rs. 10 Each)</b>						
i. Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.25	0.25	0.24	0.73	(0.13)	0.09
ii. Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.25	0.25	0.24	0.73	(0.13)	0.09

*Sd/-*

Notes:

1. The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016 Companies Act 2013 (the Act) read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
2. In compliance with Regulation 33 of the Securities Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of financial results for the quarter ended 31st December, 2024 has been carried out by the Statutory Auditors.
3. The Unaudited Financial Results for the quarter and period ended 31st December, 2024 have been reviewed by the Audit Committee at their meeting held on 16.01.2025 and thereafter approved by the Board of Directors at their meeting held on that date.
4. The Company has One Segment only viz. Investment and Loan activities. Thus Segment reporting is not applicable.
5. Provisions for Taxation and any other provision if required will be made at the end of the year

Place: Kolkata  
Date: 16/01/2025

By Board of Directors  
For TTI ENTERPRISE LIMITED

  
Sabu Thomas  
Managing Director  
DIN: 08224794