



## T.T. LIMITED

(CIN: L18101DL1978PLC009241)

Poddar House, 71/2C, 2<sup>nd</sup> Floor, Rama Road, Moti Nagar, New Delhi - 110015

0091 11 45060708 | 1800 1035 681 | newdelhi@ttlimited.co.in | www.ttlimited.co.in

TTL/SEC/2024-25

10<sup>th</sup> February, 2025

<b>M/s National Stock Exchange of India Ltd.“ Exchange Plaza” Plot No. C/1, G Block Bandra Kurla Complex Bandra (E), Mumbai-400051 Ph.: 022-26598100-8114</b>	<b>Bombay Stock Exchange Limited Floor 35, P.J.Towers Dalal Street Mumbai-400001 Fax-022-22722061/41/39/37</b>
<b>Scrip Code: TTL</b>	<b>Scrip Code : 514142</b>

### **Sub: Outcome of the Board Meeting held today i.e. Monday, February 10, 2025**

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (“SEBI Listing Regulations”), we do hereby inform you that the meeting of the Board of Directors of the Company held today i.e. 10<sup>th</sup> February, 2025 through video conferencing and Board has approved the followings:

1. The Un-Audited Financial Results for the 3rd quarter ended 31st December, 2024 along with Limited Review Report issued by Statutory Auditors.
2. Raising of funds through issuance and allotment of equity shares of face value of Rs. 1/- each (“Equity Shares”) for up to an aggregate amount not exceeding Rs. 50 Crore (Rupees Fifty Crore only)(inclusive of premium), on a Rights basis on such terms (as decided by the Board of Directors or a duly constituted committee of the Board of Directors at a later date) to the eligible equity shareholders of the Company, as on the record date (to be notified subsequently), subject to receipt of regulatory/statutory approvals in accordance with the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, and the Companies Act, 2013 and the rules made there under, as amended from time to time, (“Rights Issue”);

The detailed terms of Rights issue including the procedure for applying in the rights issue will be specified in the letter of offer which will be sent by the company to the eligible shareholders holding equity shares of the Company as on the record date in due course.

The requisite details as required in terms of SEBI circular SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 and SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are provided at Annexure I.

3. Appointment of Various Intermediaries or agencies for the aforesaid Right Issue.
4. Constitution of Rights Issue Committee with delegation of powers in respect of Rights Issue including powers to decide all terms and conditions for Rights Issue and the matters connected and incidental thereto with effect from 10th February, 2025 as under:



DIN	Name	Designation	Position in Committee
01736379	Shri Rikhab Chand Jain	Chairman	Chairman
01736303	Shri Sanjay Kumar Jain	Managing Director	Member
06819974	Shri Sunil Mahnot	Director(Finance)	Member
08383546	Shri Ankit Gulgulia	Non- Executive Independent Director	Member

The Board Meeting was commenced at 12:15 P.M. and concluded at 2:00 P.M.

You are requested to take the above on record.

Thanking You,  
Yours Sincerely

For TT Limited

Pankaj Mishra  
Company Secretary

\



# T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

Office: 71/2C, 2nd Floor, Poddar House, Rama Road, Moti Nagar, New Delhi-110015  
Website: www.ttlimited.co.in ; Email: newdelhi@ttllimited.co.in; TEL: +91-11-45060708



## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

S. NO	PARTICULARS	(Rs in Lakhs)					
		QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2024 UNAUDITED	30.09.2024 UNAUDITED	31.12.2023 UNAUDITED	31.12.2024 UNAUDITED	31.12.2023 UNAUDITED	31.03.2024 AUDITED
I	Revenue from Operations	5,657.79	5,431.28	5,220.75	15,193.74	15,964.33	21,102.89
II	Other Income	18.24	21.84	14.32	49.22	58.26	108.52
III	<b>Total Revenue(I+II)</b>	<b>5676.03</b>	<b>5453.12</b>	<b>5235.07</b>	<b>15242.97</b>	<b>16022.59</b>	<b>21211.41</b>
IV	<b>Expenses:</b>						
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	3,943.67	4,104.31	3,418.92	10,551.89	11,053.80	14,493.78
	(b) Changes in inventories of finished goods, work-in-progress and stock -in-trade	189.52	(481.04)	362.22	304.26	(131.70)	(554.20)
	(c) Employee Benefit Expense	318.30	330.60	377.45	995.24	1,064.52	1,430.83
	(d) Finance Cost	251.14	227.86	399.92	751.34	1,211.43	1,609.20
	(e) Depreciation and amortization expense	30.71	31.50	79.80	97.27	237.29	316.18
	(f) Other Expenses	929.43	1,186.84	858.79	3,171.86	2,763.89	3,878.22
V	<b>Total Expenses</b>	<b>5662.76</b>	<b>5400.09</b>	<b>5497.10</b>	<b>15871.87</b>	<b>16199.22</b>	<b>21174.02</b>
VI	<b>Profit/(Loss) before Exceptional and tax (III-V)</b>	<b>13.27</b>	<b>53.03</b>	<b>(262.03)</b>	<b>(628.90)</b>	<b>(176.63)</b>	<b>37.39</b>
VII	<b>Exceptional items</b>	-	-	-	1,704.25	-	-
VIII	<b>Profit/(Loss) before tax (V-VII)</b>	<b>13.27</b>	<b>53.03</b>	<b>(262.03)</b>	<b>1,075.35</b>	<b>(176.63)</b>	<b>37.39</b>
IX	<b>Tax Expense</b>						
	(1) Current Tax	(77.12)	(0.91)	-	519.64	-	-
	(2) Current Tax MAT	-	-	(35.83)	-	(33.72)	-
	(3) MAT Credit entitlement	-	-	35.83	-	33.72	-
	(4) Deferred Tax Liability/(Assets)	(11.10)	5.20	(43.84)	(265.62)	(16.92)	(415.37)
	(5) Adjustments of tax of previous year	-	-	-	-	-	(10.44)
X	<b>Profit/(Loss) for the period (VIII-IX)</b>	<b>101.49</b>	<b>48.75</b>	<b>(218.20)</b>	<b>821.32</b>	<b>(159.72)</b>	<b>463.19</b>
XI	<b>Other comprehensive income</b>						
	(A) (i) Items that will not be reclassified to profit or loss	4.01	4.01	2.88	12.02	8.63	16.03
	(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	8.74	4.70	(2.47)	8.74	(6.27)	1.70
	(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>12.75</b>	<b>8.71</b>	<b>0.41</b>	<b>20.76</b>	<b>2.36</b>	<b>17.72</b>
XII	<b>Total comprehensive income for the period (X+XI)</b>	<b>114.24</b>	<b>57.46</b>	<b>(217.79)</b>	<b>842.08</b>	<b>(157.36)</b>	<b>480.91</b>
XIII	<b>Paid-up Equity Share Capital (face value Rs 10/- per share)</b>	<b>2249.81</b>	<b>2149.81</b>	<b>2149.81</b>	<b>2249.81</b>	<b>2149.81</b>	<b>2149.81</b>
XIV	<b>Other equity (Reserves)</b>	-	-	-	-	-	<b>5,028.24</b>
XV	<b>Earning per equity share:</b>						
	Basic (Rs)	0.47	0.23	(1.01)	3.81	(0.74)	2.15
	Diluted(Rs)	0.47	0.23	(1.01)	3.81	(0.74)	2.15

### Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective Meetings held on February 10, 2025. The Statutory Auditors has reviewed the results for the quarter and nine months ended Dec 31, 2024 and has issued an unqualified Limited Review Report.
- Financial results for all the periods presented have 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 recognised accounting practices and policies to the extent applicable.
- 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 also on the Company's website www.ttlimited.co.in
- Exceptional items is of Q1 of FY 2024-25 which includes gain on account of derecognition of assets pertaining to Gajraula unit which were kept under Assets Held for Sale as on 31st March, 2024. and necessary adjustments in Inventory, Other Current Assets etc. of the unit. Net gain on account of above is accounted for as the entire transaction of the sale of the Gajraula unit was completed during Q1 of F.Y 2024-25.
- The Shareholders of the Company have approved the sub-division of one equity share of face value of ₹10 each into ten equity shares of face value of ₹1 each. The record date for the said sub-division is 12th February, 2025.
- The figures of the previous period/year have been regrouped/recast wherever considered necessary.

Place: New Delhi  
Date : 10.02.2025

For T T Limited  
  
(Sanjay Kumar Jain)  
Managing Director  
DIN: 01736303

# DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

**Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To  
The Board of Directors of  
TT. Limited

## Introduction

1. We have reviewed the accompanying statement of unaudited financial results ('the statement') of **TT. Limited** ("the Company") for the quarter and nine months ended December 31, 2024 attached herewith, being submitted by the Company pursuant to the requirements of Regulation requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD/180/2019 dated 19<sup>th</sup> July, 2019 ('the Circular') and amendment thereto.
2. 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 and rules thereunder, requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an opinion.
4. Based on our review conducted 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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended, including the manner in which is to be disclosed, or that it contains any material misstatement.

**For Doogar & Associates**  
Chartered Accountants  
Firm Registration No.000561N

  
**Mukesh Goyal**  
Partner  
M.No. 081810  
UDIN: 25081810BMAABB4496



Place: New Delhi  
Date: 10<sup>th</sup> February 2025



**Annexure- I**

**Disclosure of Event and Information pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI circular SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 and SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023.**

**Issue of Equity Shares of the Company on Rights Issue basis:**

<b>S. No.</b>	<b>Particular</b>	<b>Detail</b>
a	Type of securities proposed to be issued (viz. equity shares, convertibles etc.);	Equity Shares
b	Type of issuance (further public offering, rights issue, depository receipts (ADR/GDR), qualified institutions placement, preferential allotment etc.);	Rights Issue
c	Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately);	Not Exceeding RS. 50.00 Crores (Inclusive of premium)