



T.T. LIMITED

(CIN: L18101DL1978PLC009241)

879, Master Prithvi Nath Marg, Opp. Ajmal Khan Park, Karol Bagh, New Delhi, 110005, INDIA

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TTL/SEC/2022-23
4th August, 2022

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	Bombay Stock Exchange Limited Floor 35, P.J.Towers Dalal Street Mumbai-400001 Fax-022-22722061/41/39/37
Scrip Code: TTL	Scrip Code : 514142

Sub: Outcome of the Board Meeting held today i.e. Thursday, 4th August, 2022

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (“SEBI Listing Regulations”), please be informed that meeting of the Board of Directors of the Company held today i.e. 04th August, 2022 through video conferencing and Board approved the followings:

1. The Un-Audited Financial Result for the Quarter ended 30th June, 2022 along with Limited Review Report issued by Statutory Auditors.
2. Mr. Amit Dugar (DIN: 09669701) appointed as an Additional Director in the category of Independent Director of the Company.

The Board Meeting was commenced at 3:00 P.M. and concluded at 5:30 P.M.

You are requested to take the above on record.

Thanking You,
Yours Sincerely

For TT Limited

Pankaj Mishra
Company Secretary

R S MODI & CO

CHARTERED ACCOUNTANTS



3149 SECTOR 23 , Gurugram-122017
Delhi Office: 9, Rachana Building, 13/29 WEA,
Ajmal Khan Road, Karol Bagh, New Delhi-110005
Email : rsm@rsmodi.com

Independent Auditor's Review Report On Unaudited Standalone Quarterly and Year to date Financial Results of T T LIMITED Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review Report to
THE BOARD OF DIRECTORS
T T LIMITED
New Delhi

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **T T LIMITED** ("the Company"), for the Quarter ended June 30, 2022 and year to date from April 1, 2022 to June 30, 2022, attached herewith being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019 (the Circular) and amendment thereto.
2. The 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 Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013, ('the Act'), and as per the presentation requirements of SEBI Circular CIR/CFD/FAC/62/2016 dated 5 July 2016, (hereinafter referred to as 'the SEBI Circular'), 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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is



limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated 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 Standards (Ind AS) specified under section 133 of the companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation read with the circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place :Delhi
Date:04/08/2022

For R S MODI & CO.
Chartered Accountants
FRN 007921N



(RAVINDRA MODI)
Partner
Membership No.084428

UDIN = 22084428 AOP WKN 6759



TT LIMITED

(CIN NO.-L18101DL1978PLC009241)

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

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



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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2022

S. NO	PARTICULARS	(Rs in Lakhs)			
		QUARTER ENDED			YEAR ENDED
		30.06.2022 UNAUDITED	30.06.2021 UNAUDITED	31.03.2022 AUDITED	31.03.2022 AUDITED
I	Revenue from Operations	5,601.79	8,359.82	7,485.40	39,554.16
II	Other Income	12.77	12.41	38.07	72.23
III	Total Revenue(I+II)	5614.56	8372.23	7523.47	39626.39
IV	Expenses:				
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	3,908.08	5,581.76	5,738.89	27,239.83
	(b) Changes in inventories of finished goods, work-in-progress and stock -in-trade	(332.65)	(511.95)	(181.94)	(189.70)
	(c) Employee Benefit Expense	299.76	438.56	256.56	1,608.80
	(d) Finance Cost	429.17	654.44	286.46	2,160.97
	(e) Depreciation and amortization expense	61.15	90.66	56.34	324.20
	(f) Other Expenses	1,195.14	1,703.02	1,215.80	6,988.12
	Total Expenses	5560.66	7956.49	7372.10	38132.24
V	Profit/(Loss) before Exceptional and tax(III-IV)	53.91	415.75	151.37	1494.15
VI	Exceptional items	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	53.91	415.75	151.37	1494.15
VIII	Tax Expense				
	(1) Current Tax	-	-	-	-
	(2) Current Tax MAT	10.05	66.21	6.04	54.33
	(3) MAT Credit entitlement	(10.05)	(66.21)	(6.04)	(64.33)
	Net Current tax Liability/ (Assets)	-	-	-	-
	(4) Deferred Tax Liability/(Assets)	(10.22)	-	41.12	41.12
IX	Profit/(Loss) for the period (VIII-IX)	64.13	415.75	110.25	1453.04
X	Other comprehensive income				
	(A) (i) Items that will not be reclassified to profit or loss	7.49	7.48	(95.68)	(70.23)
	(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	(4.14)	(18.31)	11.18	(7.13)
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Other comprehensive income for the period, net of tax	3.35	(10.83)	(84.50)	(77.37)
XI	Total comprehensive income for the period (X+XI)	67.47	404.92	25.75	1375.67
XII	Paid-up Equity Share Capital (face value Rs 10/- per share)	2149.81	2149.81	2149.81	2149.81
XIII	Earning per equity share:				
	Basic and Diluted(Rs)	0.30	1.93	0.51	6.76

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Rina C. Jassi

Notes:

- 1 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 4th Aug, 2022. The statutory auditors have reviewed the results for the quarter ended 30th June 2022.
- 2 Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.
- 3 Company operates in single segment i.e. Textiles.
- 4 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
- 5 The figures of the previous period/year have been regrouped/recast wherever considered necessary.

PLACE: NEW DELHI
DATE: Aug 04, 2022

FOR T T LIMITED



RIKHAB C. JAIN
CHAIRMAN