



TT LIMITED

(CIN NO.-L18101DL1978PLC009241)
879, MASTER PRITHVI NATH MARG
OPP: AJMALKHANPARK, KAROL BAGH,
NEW DELHI – 110 005, INDIA
TEL: 0091 11 45060708
EMAIL: newdelhi@ttlimited.co.in
WEBSITE: <http://www.ttlimited.co.in>



September 09, 2020

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
--	---

Reg.: Scrip Code : TTL/ 514142

Sub: Outcome of the Board Meeting held today i.e. Wednesday, September 9, 2020 in accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 Board of Directors of the Company at their meeting held today, inter alia took note, considered and approved the Unaudited quarterly financial results along with Limited Review Report for Quarter ended on June 30, 2020.

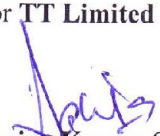
Unaudited quarterly financial results along with Limited Review Report issued by the Statutory Auditor of the Company for quarter ended on June 30, 2020 are enclosed herewith

The Board Meeting was commenced at 3:05 P.M. and concluded at 4:40 P.M.

You are requested to take the above on record.

Thanking You,
Yours Sincerely

For TT Limited


Sanjay Kumar Sharma
Company Secretary
M. No. : FCS7311



Encl.: As above.



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



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2020

S. NO	PARTICULARS	(Rs in Lakhs)			
		QUARTER ENDED			YEAR ENDED
		30.06.2020 UNAUDITED	30.06.2019 UNAUDITED	31.03.20 AUDITED	31.03.20 AUDITED
I	Revenue from Operations	6,784.26	10,686.58	11,774.51	42,303.96
II	Other Income	39.37	10.48	(4.76)	197.27
III	Total Revenue(I+II)	6823.63	10697.06	11769.75	42501.23
IV	Expenses:				
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	4,396.41	7,618.91	8,348.56	29,468.12
	(b) Changes in inventories of finished goods,work-in-progress and stock -in-trade	380.02	(323.73)	(160.20)	(796.33)
	(c) Employee Benefit Expense	427.99	608.75	688.89	2,663.37
	(d) Finance Cost	767.04	806.14	689.37	3,314.09
	(e) Depreciation and amortization expense	271.42	272.61	267.90	1,086.17
	(f) Other Expenses	1,133.67	1,844.17	2,045.03	7,477.33
V	Total Expenses	7376.55	10826.85	11879.54	43212.75
VI	Profit/(Loss) before Exceptional and tax(III-IV)	(552.92)	(129.80)	(109.79)	(711.52)
VII	Exceptional items				
VIII	Profit/(Loss) before tax (V-VI)	(552.92)	(129.80)	(109.79)	(711.52)
IX	Tax Expense				
	(1) Current Tax				
	(2) Current Tax MAT				
	(3) MAT Credit entitlement				
	Net Current tax Liability/ (Assets)				
	(4) Deferred Tax Liability/(Assets)	(156.88)	(167.48)	(31.04)	(761.43)
	(5) Adjustments of tax for earlier years			(4.59)	176.10
X	Profit/(Loss) for the period (VIII-IX)	(396.04)	37.68	(74.16)	(126.19)
XI	Other comprehensive income				
	(A) (i)Items that will not be reclassified to profit or loss	8.01	(0.86)	34.63	32.03
	(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	102.30	(3.04)	(100.06)	(104.58)
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss				
	Other comprehensive income for the period, net of tax	110.31	(3.90)	(65.43)	(72.55)
XII	Total comprehensive income for the period (X+XI)	(285.73)	33.78	(139.60)	(198.74)
XIII	Paid-up Equity Share Capital (face value Rs 10/- per share)	2149.81	2149.81	2149.81	2149.81
XIV	Earning per equity share:				
	Basic and Diluted(Rs)	(1.84)	0.18	(0.34)	(0.59)



Notes:

- a 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 9th Sept, 2020. The Statutory Auditors have reviewed the results for the quarter ended 30th June, 2020.
- b 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.
- c The Spread of COVID-19 has severely impacted business around the globe. The Government of India had imposed a nation-wide lockdown on March 24,2020 leading to temporary shut down of the company's manufacturing facilities and Operations. Further, there has been severe disruption to regular business operation due to lock-down, disruptions in transportation, supply chain, travel bans, quarantines, social distancing and other emergency measures. Accordingly, sales volume for quarter ended June 30, 2020 has been impacted and therefore, the results of this quarter are not comparable to previous corresponding period results.
- d The figures of the previous period/year have been regrouped/recast wherever considered necessary
- e Company operates in single segment i.e. Textiles.
- f 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

PLACE: NEW DELHI
DATE: Sept 09, 2020

FOR T T LIMITED

Rikhab C. Jain
RIKHAB C. JAIN
CHAIRMAN



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

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, 2020 and year to date from April 1, 2020 to June 30, 2020, 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:9/09/2020

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

RAVINDRA
NATH MODI

Digitally signed by RAVINDRA
NATH MODI
Date: 2020.09.09 15:57:27
+05'30'

(RAVINDRA MODI)
Partner
Membership No.084428

