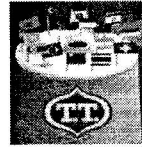




# TT LIMITED

(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](mailto:newdelhi@ttlimited.co.in)  
WEBSITE: <http://www.ttlimited.co.in>



February 10, 2021

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

**Sub: Outcome of the Board Meeting held today i.e. Wednesday, February 10, 2021  
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 approved the Unaudited Financial Results for Quarter and 9 Months ended on December 31, 2020.

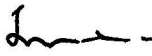

Unaudited quarterly financial results along with Limited Review Report issued by the Statutory Auditor of the Company for Quarter and 9 Months ended on December 31, 2020 are enclosed herewith.

The Board Meeting was commenced at 03:45 P.M. and concluded at 05:00 P.M.

You are requested to take the above on record.

Thanking You,  
Yours Sincerely

For TT Limited

Sunil Mahand  
Director  
DIN : 06819974

Encl.: As above.



# T T 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 AND NINE MONTHS PERIOD ENDED 31ST DEC, 2020

S. NO	PARTICULARS	(Rs in Lakhs)					
		QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2020 UNAUDITED	30.09.2020 UNAUDITED	31.12.2019 UNAUDITED	31.12.2020 UNAUDITED	31.12.2019 UNAUDITED	31.03.2020 AUDITED
I	Revenue from Operations	11,071.10	9,890.59	11,411.33	27,745.95	30,529.45	42,303.96
II	Other Income	18.05	16.80	40.43	74.22	202.03	197.27
III	<b>Total Revenue(I+II)</b>	<b>11089.15</b>	<b>9907.39</b>	<b>11451.76</b>	<b>27820.17</b>	<b>30731.48</b>	<b>42501.23</b>
IV	<b>Expenses:</b>						
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	5,934.62	6,565.56	6,800.22	16,896.59	21,119.56	29,468.12
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1,555.77	312.91	747.59	2,248.70	(636.13)	(796.33)
	(c) Employee Benefit Expense	531.46	492.44	706.17	1,451.89	1,974.48	2,663.37
	(d) Finance Cost	670.95	673.06	886.38	2,111.05	2,624.72	3,314.09
	(e) Depreciation and amortization expense	274.03	274.19	273.44	819.64	818.27	1,080.17
	(f) Other Expenses	1,746.54	1,972.27	1,831.28	4,852.48	5,432.30	7,477.33
V	<b>Total Expenses</b>	<b>10713.37</b>	<b>10290.43</b>	<b>11245.08</b>	<b>28380.35</b>	<b>31333.20</b>	<b>43212.75</b>
VI	<b>Profit/(Loss) before Exceptional and tax(III-IV)</b>	<b>375.78</b>	<b>(383.04)</b>	<b>206.68</b>	<b>(560.18)</b>	<b>(601.72)</b>	<b>(711.52)</b>
VII	<b>Exceptional items</b>						
VIII	<b>Profit/(Loss) before tax (V-VI)</b>	<b>375.78</b>	<b>(383.04)</b>	<b>206.68</b>	<b>(560.18)</b>	<b>(601.72)</b>	<b>(711.52)</b>
IX	<b>Tax Expense</b>						
	(1) Current Tax						
	(2) Current Tax MAT						
	(3) MAT Credit entitlement						
	Net Current tax Liability/ (Assets)						
	(4) Deferred Tax Liability/ (Assets)	196.76	(117.00)	34.20	-77.13	-730.39	(761.43)
	(5) Adjustments of tax for earlier years					180.69	176.10
X	<b>Profit/(Loss) for the period (VIII-IX)</b>	<b>179.02</b>	<b>(266.04)</b>	<b>172.48</b>	<b>(483.05)</b>	<b>(52.02)</b>	<b>(126.19)</b>
XI	<b>Other comprehensive income</b>						
	(A) (i) Items that will not be reclassified to profit or loss	8.01	8.01	(0.87)	24.02	(2.60)	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	(9.53)	(4.67)	6.10	88.10	(4.52)	-104.58
	(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>(1.52)</b>	<b>3.34</b>	<b>5.23</b>	<b>112.12</b>	<b>(7.12)</b>	<b>(72.55)</b>
XII	<b>Total comprehensive income for the period (X+XI)</b>	<b>177.49</b>	<b>(262.70)</b>	<b>177.71</b>	<b>(370.93)</b>	<b>(59.14)</b>	<b>(198.74)</b>
XIII	<b>Paid-up Equity Share Capital (face value Rs 10/- per share)</b>	<b>2149.81</b>	<b>2149.81</b>	<b>2149.81</b>	<b>2149.81</b>	<b>2149.81</b>	<b>2149.81</b>
XIV	<b>Earning per equity share:</b>						
	Basic and Diluted(Rs)	<b>0.83</b>	<b>(1.24)</b>	<b>0.80</b>	<b>(2.25)</b>	<b>(0.24)</b>	<b>(0.59)</b>

### Notes:

- 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 10th Feb, 2021. The Statutory Auditors have reviewed the results for the quarter and nine months ended 31st Dec, 2020.
- 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.
- During the quarter ended December, 2020, the company has entered into three MOUs/agreements for sale of Wind Mill Located in Gujarat, Warehouse Building located in New Delhi and Spinning Unit (Slump sale) located in Gujarat. Although these MOUs/agreements for sale have been duly approved by Board of Directors and Shareholders, however as a condition precedent all these agreements are subject to approval of concerned authorities and NOC from Company's Bankers. Since the operations pertaining to these assets are fully functional till the date of this meeting and owing to the uncertainty on getting required approvals/NOC from concerned authorities in the stipulated time frame, these business units/assets have been considered as a part of continuing business and the assets have been continued to be kept at its existing carrying value.
- The figures of the previous period/year have been regrouped/recast wherever considered necessary
- 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 on the Company's website www.ttlimited.co.in

PLACE: NEW DELHI  
DATE: Feb 10, 2021

FOR T T LIMITED

*Rishabh C. Jain*  
RIKHAH C. JAIN  
CHAIRMAN

# R S MODI & CO

CHARTERED ACCOUNTANTS



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3149 SECTOR 23 , Gurgaon-122017  
Delhi Office:.9, Rachana Building, 13/29 WEA,  
Ajmal Khan Road, Karol Bagh, New Delhi-110005  
Email: rsmodi@yahoo.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 31<sup>st</sup> December, 2020 and year-to-date results for the period from 1<sup>st</sup> April 2020 to 31<sup>st</sup> December 2020 (the "Statement")

2 This Statement, which is the responsibility of the Company's management and approved by 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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report 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.

#### 5. Emphasis Matters

We draw attention to Note No."C "of the financial statements, which describes the three MOUs/agreements for sale being entered into by company for sale of specific company's assets. Since the operations pertaining to said assets are fully functional till the date of this meeting and owing to the uncertainty on getting required approvals/NOC from concerned authorities in the stipulated timeframe, these business units/assets have been considered as a part of continuing business and the assets have been continued to be kept at its existing carrying value.

Our opinion is not modified in respect of this matter.

Place :Delhi  
Date:10/02/2021

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

RAVINDRA NATH MODI  
Digitally signed by  
RAVINDRA NATH MODI  
Date: 2021.02.10  
16:58:11 +05'30'

(RAVINDRA MODI)  
Partner  
Membership No.084428  
UDIN 21084428AAAABG3138

