



T.T. LIMITED

(CIN: L18101DL1978PLC009241)

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

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January 19, 2022

Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400001

Listing Department
National Stock Exchange Of India Limited
Bandra Kurla Complex
Bandra Street
Mumbai - 400051

BSE Scrip Code: 514142

NSE Scrip Code: TTL

Dear Sir/Madam,

Sub.- Outcome of the Board Meeting dt.19th January, 2022 through Video Conferencing.

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith followings:-


1. Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2021 of the Company approved by the Board of Directors of the Company at their meeting held today.
2. Limited Review Report on Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2021 issued by M/s R. S. Modi & Co., Statutory Auditor of the Company.

The Board Meeting commenced at 4.00 PM and concluded at.....**5.30 PM**

You are requested to take the above information on record.

Thanking You

Cordially Yours
For T T Limited


Sunil Mahnot
Director (Finance)





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 AND NINE MONTHS PERIOD ENDED 31ST DECEMBER, 2021

S. NO	PARTICULARS	(Rs in Lakhs)					
		QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2021 UNAUDITED	30.09.2021 UNAUDITED	31.12.2020 UNAUDITED	31.12.2021 UNAUDITED	31.12.2020 UNAUDITED	31.03.2021 AUDITED
I	Revenue from Operations	11,943.96	11,764.98	11,071.10	32,068.76	27,745.95	39,389.36
II	Other Income	(8.13)	29.88	18.05	34.16	74.22	98.87
III	Total Revenue(I+II)	11935.83	11794.87	11089.15	32102.92	27820.17	39488.23
IV	Expenses:						
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	7,570.67	8,348.51	5,934.62	21,500.94	16,896.59	24,206.49
	(b) Changes in inventories of finished goods,work-in-progress and stock -in-trade	1,247.43	(743.24)	1,555.77	(7.76)	2,248.70	2,164.70
	(c) Employee Benefit Expense	426.48	487.20	531.46	1,352.24	1,451.89	2,015.11
	(d) Finance Cost	511.04	709.03	670.95	1,874.51	2,111.05	2,828.51
	(e) Depreciation and amortization expense	86.34	90.86	274.03	267.86	819.64	1,068.69
	(f) Other Expenses	1,687.54	2,381.76	1,746.54	5,772.32	4,852.48	7,061.84
	Total Expenses	11529.50	11274.12	10713.37	30760.11	28380.35	39345.33
V	Profit/(Loss) before Exceptional and tax(III-IV)	406.33	520.75	375.78	1342.81	(560.18)	142.89
VI	Exceptional items	-	-	-	-	-	-2,608.60
VII	Profit/(Loss) before tax (V-VI)	406.33	520.75	375.78	1342.81	(560.18)	(2465.71)
VIII	Tax Expense						
	(1) Current Tax	-	-	-	-	-	-
	(2) Current Tax MAT	58.29	(66.21)	-	58.29	-	-
	(3) MAT Credit entitlement	(58.29)	66.21	-	-58.29	-	-
	(4) Deferred Tax Liability/(Assets)	-	-	196.76	-	-77.13	(1,706.07)
IX	Profit/(Loss) for the period (VIII- IX)	406.33	520.75	179.02	1342.81	(483.05)	(759.63)
X	Other comprehensive income						
	(A) (i) Items that will not be reclassified to profit or loss	7.49	10.48	8.01	25.45	24.02	29.94
	(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	(0.59)	0.59	(9.53)	(18.31)	88.10	105.39
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss						-
	Other comprehensive income for the period, net of tax	6.90	11.07	(1.52)	7.14	112.12	135.32
XI	Total comprehensive income for the period (X+XI)	413.23	531.82	177.49	1349.96	(370.93)	(624.31)
XII	Paid-up Equity Share Capital (face value Rs 10/- per share)	2149.81	2149.81	2149.81	2149.81	2149.81	2149.81
XIII	Earning per equity share:						
	Basic and Diluted(Rs)	1.89	2.42	0.83	6.25	(2.25)	(3.53)

Rande C. Jain



Notes:

- 1 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 19th Jan, 2022. The Statutory Auditors have reviewed the results for the quarter and nine months ended 31st Dec, 2021.
- 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.tlimited.co.in
- 5 Rajula Spinning Mill, which was held for sale, were handed over to buyer on 25/10/2021 , has contributed turnover of Rs 2208.51 lakh for quarter ended 31st Dec.2021 (Rs.13835.49 Lakh for Nine month ended 31st December, 2021) and profit before tax Rs 64.30 Lakh for Quarter ended 31st Dec, 2021 (Rs 537.14 Lakh for Nine month ended 31st December, 2021).
- 6 The figures of the previous period/year have been regrouped/recast wherever considered necessary.

PLACE: NEW DELHI
DATE: January 19, 2022



Rikhab C. Jain

FOR T T LIMITED

RIKHAB C. JAIN
CHAIRMAN



R. S. MODI & CO.

CHARTERED ACCOUNTANTS

MODI VILLA 3149, Sector-23,

Gurgaon-122017

Phone : 0124-2365465

Ref. No.

Dated

Limited Review Report on unaudited standalone financial results of T T LIMITED for the three months ended 31 December 2021 and year-to-date standalone financial results for the period from 1 April 2021 to 31 December 2021 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

TO THE BOARD OF DIRECTORS OF T T LIMITED

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **T T LIMITED** ("the Company"), for the Quarter ended 31st December, 2021 and year-to-date results for the period from 1st April 2021 to 31st December 2021, (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.

Place :Gurugram
Date: 19/01/2022

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



(RAVINDRA MODI)
Partner

Membership No.084428
UDIN 22084428AAAAABL3419