



# T T LIMITED

(CIN NO.-L18101DL1978PLC009241)  
879, MASTER PRITHVI NATH MARG  
OPP: AJMALKHANPARK, KAROL BAGH,  
NEW DELHI – 110 005, INDIA  
TEL: 0091 11 45060708  
EMAIL: [export@tttextiles.com](mailto:export@tttextiles.com)  
WEBSITE: <http://www.tttextiles.com>



29<sup>th</sup> January, 2020

<b>M/s National Stock Exchange of India Ltd.</b> <b>“ Exchange Plaza”</b> 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 : Script Code: TTL  
Board Meeting Outcome

Dear Sir,

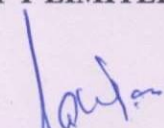
Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith:-

1. Un-audited Financial Results for the quarter ended 31<sup>st</sup> December, 2019, approved by the Board of Directors at their meeting held today.
2. Limited Review Report on Un-audited Financial Results of the Company issued by M/s R. S. Modi & Co., Statutory Auditor of the Company.

The meeting started at 3:00 PM and concluded at 6:30 PM on 29<sup>th</sup> January, 2020.

Please acknowledge the receipt and do the needful.

Thanking You  
Cordially Yours  
For T T LIMITED

  
**Sanjay Kumar Sharma**  
Company Secretary  
M. NO. : F7311  
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@ttlimited.co.in; TEL: +91-11-45060708



## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DEC 2019

S. NO	PARTICULARS	(Rs in Lakhs)					
		QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.19 UNAUDITED	30.09.19 UNAUDITED	31.12.18 UNAUDITED	31.12.19 UNAUDITED	31.12.18 UNAUDITED	31.03.19 AUDITED
I	Revenue from Operations	11,411.33	8,431.54	10,367.52	30,529.45	40,888.96	52,437.19
II	Other Income	40.43	151.12	13.53	202.03	118.09	368.10
III	<b>Total Revenue(I+II)</b>	<b>11451.76</b>	<b>8582.66</b>	<b>10381.05</b>	<b>30731.48</b>	<b>41007.05</b>	<b>52805.29</b>
IV	<b>Expenses:</b>						
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	6,800.22	6,700.43	8,150.61	21,119.56	32,515.26	40,825.42
	(b) Changes in inventories of finished goods, work-in-progress and stock -in-trade	747.59	(1,059.99)	(1,168.96)	(636.13)	(2,261.17)	(2,415.67)
	(c) Employee Benefit Expense	706.17	659.56	586.94	1,974.48	1,733.13	2,338.56
	(d) Finance Cost	886.38	932.20	744.53	2,624.72	2,187.76	2,964.34
	(e) Depreciation and amortization expense	273.44	272.22	253.72	818.27	765.50	1,071.37
	(f) Other Expenses	1,831.28	1,756.85	1,899.74	5,432.30	6,009.19	8,008.27
V	<b>Total Expenses</b>	<b>11245.08</b>	<b>9261.25</b>	<b>10466.58</b>	<b>31333.21</b>	<b>40949.67</b>	<b>52792.30</b>
VI	<b>Profit/(Loss) before Exceptional and tax(III-IV)</b>	<b>206.68</b>	<b>(678.59)</b>	<b>(85.53)</b>	<b>(601.73)</b>	<b>57.38</b>	<b>13.00</b>
VII	<b>Exceptional items</b>						
VIII	<b>Profit/(Loss) before tax (V-VI)</b>	<b>206.68</b>	<b>(678.59)</b>	<b>(85.53)</b>	<b>(601.73)</b>	<b>57.38</b>	<b>13.00</b>
IX	<b>Tax Expense</b>						
	(1) Current Tax						
	(2) Current Tax MAT						4.60
	(3) MAT Credit entitlement						(4.60)
	Net Current tax Liability/ (Assets)						
	(4) Deferred Tax Liability/(Assets)	34.20	(597.11)	(71.30)	(730.39)	(17.70)	(3.17)
	(5) Adjustments of tax for earlier years	0.00	180.69		180.69		
X	<b>Profit/(Loss) for the period (VIII-IX)</b>	<b>172.48</b>	<b>(262.17)</b>	<b>(14.23)</b>	<b>(52.03)</b>	<b>75.08</b>	<b>16.17</b>
XI	<b>Other comprehensive income</b>						
	(A) (i) Items that will not be reclassified to profit or loss	(0.87)	(0.87)	2.40	(2.60)	(10.80)	(96.74)
	(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	6.10	(7.58)	(19.55)	(4.52)	7.70	(9.75)
	(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>5.23</b>	<b>(8.45)</b>	<b>(17.15)</b>	<b>(7.12)</b>	<b>(3.10)</b>	<b>(106.50)</b>
XII	<b>Total comprehensive income for the period (X+XI)</b>	<b>177.71</b>	<b>(270.62)</b>	<b>2.92</b>	<b>(59.15)</b>	<b>78.18</b>	<b>(90.33)</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>0.80</b>	<b>(1.22)</b>	<b>(0.07)</b>	<b>(0.24)</b>	<b>0.35</b>	<b>0.08</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 29th January, 2020. The Statutory Auditors have conducted a " Limited Review" of these results in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015
- 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.
- 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: JAN 29, 2020



FOR T T LIMITED

*Rishabh C Jain*  
RIKHAH C. JAIN  
CHAIRMAN



# R S MODI & CO

CHARTERED ACCOUNTANTS

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 December 31, 2019 and year to date from April 1, 2019 to December 31, 2019, 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 afore said Indian Accounting Standards(Ind AS) specified under section 133 of the companies Act 2013as 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: 29/01/2020

For R S MODI & CO.  
Chartered Accountants



(RAVINDRA MODI)  
Partner

Membership No. 084428  
FRN 007921N

UDIN : 20084428AAAAAF7282