



T.T. LIMITED

(CIN: L18101DL1978PLC009241)

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

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20th October 2021

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
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Reg.: Scrip Code : TTL/ 514142

Sub: Outcome of the Board Meeting held today i.e. Wednesday, October 20, 2021 in accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 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 approved Unaudited Financial Results for the Quarter and Half Year ending September 30, 2021 along with Limited Review Report.

Unaudited Financial Results along with Limited Review Report issued by the Statutory Auditor of the Company for Quarter and Half Year ended on September 30, 2021 are enclosed herewith

The Board Meeting was commenced at 3:30 P.M. and concluded at 6:00 P.M.

You are requested to take the above on record.

Thanking You,
Yours Sincerely

For **TT Limited**

**Sumit Jindal
Company Secretary
ACS-24995**



TT LIMITED

(CIN NO.-L18101DL1978PLC009241)

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

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT, 2021

S. NO	PARTICULARS	(Rs in Lakhs)					
		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2021 UNAUDITED	30.09.2020 UNAUDITED	30.06.2021 UNAUDITED	30.09.2021 UNAUDITED	30.09.2020 UNAUDITED	31.03.2021 AUDITED
I	Revenue from Operations	11,764.98	9,890.59	8,359.82	20,124.80	16,674.85	39,389.36
II	Other Income	29.88	16.80	12.41	42.29	56.17	98.87
III	Total Revenue(I+II)	11794.87	9907.39	8372.23	20167.09	16731.02	39488.23
IV	Expenses:						
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	8,348.51	6,565.56	5,581.76	13,930.27	10,961.97	24,206.49
	(b) Changes in inventories of finished goods,work-in-progress and stock -in- trade	(743.24)	312.91	(511.95)	(1,255.20)	692.93	2,164.70
	(c) Employee Benefit Expense	487.20	492.44	438.56	925.76	920.43	2,015.11
	(d) Finance Cost	709.03	673.06	654.44	1,363.46	1,440.10	2,828.51
	(e) Depreciation and amortization expense	90.86	274.19	90.66	181.52	545.61	1,068.69
	(f) Other Expenses	2,381.76	1,972.27	1,703.02	4,084.78	3,105.94	7,061.84
	Total Expenses	11274.12	10290.42	7956.49	19230.59	17666.98	39345.34
V	Profit/(Loss) before Exceptional and tax(III-IV)	520.75	(383.04)	415.75	936.50	(935.97)	142.89
VI	Exceptional items	-	-	-	-	-	(2,608.60)
VII	Profit/(Loss) before tax (V-VI)	520.75	(383.04)	415.75	936.50	(935.97)	(2465.71)
VIII	Tax Expense						
	(1) Current Tax	-	-	-	-	-	-
	(2) Current Tax MAT	(66.21)	-	66.21	-	-	-
	(3) MAT Credit entitlement	66.21	-	(66.21)	-	-	-
	Net Current tax Liability/ (Assets)	-	-	-	-	-	-
	(4) Deferred Tax Liability/(Assets)	-	(117.00)	-	-	(273.88)	(1,706.07)
IX	Profit/(Loss) for the period (VIII-IX)	520.75	(266.04)	415.75	936.50	(662.09)	(759.62)
X	Other comprehensive income						
	(A) (i) Items that will not be reclassified to profit or loss	10.48	8.01	7.48	17.97	16.02	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	(4.67)	(18.31)	(17.72)	97.63	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	11.07	3.33	(10.83)	0.25	113.65	135.32
XI	Total comprehensive income for the period (X+XI)	531.82	(262.72)	404.92	936.75	(548.44)	(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)	2.42	(1.24)	1.93	4.36	(3.08)	(3.53)

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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 20th Oct, 2021. The statutory auditors have reviewed the results for the quarter and half year ended 30th Sept 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 is held for sale, has contributed turnover of Rs 6656.08 for Quarter ended 30th Sept.2021 (4970.90 Lakh for Quarter ended 30th June, 2021) and profit before tax Rs 272.40 Lakh for Quarter ended 30th Sept, 2021 (Rs 200.44 Lakh for Quarter ended 30th June, 2021).
- 6 The figures of the previous period/year have been regrouped/recast wherever considered necessary.

PLACE: NEW DELHI
DATE: Oct 20, 2021

FOR T T LIMITED


RIKHAB C. JAIN
CHAIRMAN

T T LIMITED

Cash Flow Statement for the Period ended 30th Sept, 2021



(Rs in Lakhs)

Particulars	For the half year ended 30-09-2021		For the year ended 31-03-2021	
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax		936.50		(2,465.71)
<u>Adjustments for:</u>				
Depreciation and amortisation	181.52		1,068.69	
(Profit) / loss on sale of assets	7.67		7.40	
Finance costs	1363.46		2,828.51	
Interest income	(20.22)		(8.92)	
Adjustments to the carrying amount of investments	0.25		165.59	
Adjustments to the amount of Non current assets held for sale	-		2,609	
		1532.68		6669.85
Operating profit / (loss) before working capital changes		2469.18		4204.16
<u>Changes in working capital:</u>				
<u>Adjustments for (increase) / decrease in operating assets:</u>				
Inventories	(1490.48)		1,066.48	
Trade receivables	744.33		(1,464.65)	
Long-term loans and advances	(45.59)		177.39	
Other Current Assets	548.88		(1,018.58)	
	(242.86)		(1239.36)	
<u>Adjustments for increase / (decrease) in operating liabilities:</u>				
Trade payables	408.66		361.82	
Other current liabilities	(1595.69)		687.33	
	(1187.03)	(1429.89)	1049.15	(190.21)
Cash flow from extraordinary items		1039.29		4013.94
Cash generated from operations		-		-
Net income tax (paid) / refunds		1039.29		4013.94
		-		-
Net cash flow from / (used in) operating activities (A)		1039.29		4013.94
B. Cash flow from investing activities				
Capital expenditure on fixed assets, including capital advances	(2.32)		(41.10)	
Proceeds from sale of fixed assets	78.20		1,202.83	
Interest received	20.22		8.92	
Sale of Investment	-		-	
Government grants	(15.43)	80.68	(30.86)	1139.81
Net cash flow from / (used in) investing activities (B)		80.68		1139.81
C. Cash flow from financing activities				
Repayment of long-term borrowings	(327.24)		(139.92)	
Net increase / (decrease) in working capital borrowings	569.25		(2,102.64)	
Finance cost	(1363.46)		(2,828.51)	
	-	(1121.45)	-	(5071.07)
Cash flow from extraordinary items				
Net cash flow from / (used in) financing activities (C)		(1121.45)		(5071.07)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		(1.48)		82.68
Cash and cash equivalents at the beginning of the year		254.44		171.76
Cash and cash equivalents at the end of the year		252.96		254.44
Components of Cash and Cash equivalent				
Cash on Hand		124.61		128.25
With Banks on Current account		128.36		126.19
		252.96		254.44

PLACE: NEW DELHI

DATE: Oct 20, 2021

FOR T T LIMITED

Rikhab C. Jain

RIKHAB C. JAIN
CHAIRMAN

**T T LIMITED**


STATEMENT OF ASSETS AND LIABILITIES as at 30th Sept, 2021



S.No	Particulars	Rs in Lakhs)	
		As at 30.09.2021 (Unaudited)	As at 31.03.2021 (Audited)
A	Assets		
1	Non-Current Assets		
	(a) Property, plant and equipment	9,165.36	9,430.45
	(b) Capital Work-in-progress	-	-
	(c) Other intangible assets	-	-
	(d) Biological Assets other than bearer Plants	-	-
	(e) Financial assets	-	-
	(i) Loans	-	-
	(ii) Others	471.14	432.27
	(f) Other Non-current assets	1,205.52	1,198.80
	(g) Deferred Tax assets(net)	-	-
	Total Non Current Asset	10,842.02	11,061.52
2	Current Assets		
	(a) Inventories	9,085.97	7,595.48
	(b) Financial Assets	-	-
	(i) Investments	0.03	0.03
	(ii) Trade Receivables	3,872.42	4,616.76
	(iii) Cash and Cash Equivalent	124.61	128.25
	(iv) Bank Balances other than (iii) above	128.36	126.19
	(v) Loans	728.90	801.00
	(vi) Others	1,591.49	2,038.78
	(c) Current tax assets(net)	-	-
	(d) Other current assets	1,418.86	1,448.35
	(e) Non Current Assets held for sale	8,016.43	8,016.43
	Total Current Asset	24,967.07	24,771.26
	Total Assets	35,809.08	35,832.78
B	Equity and Liabilities		
	Equity		
	(a) Equity share capital	2,149.81	2,149.81
	(b) Other equity	5,600.72	4,663.96
	Total Equity	7,750.52	6,813.78
	Liabilities		
1	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	12,400.82	12,728.05
	(ii) Trade payables	-	-
	(a) Total outstanding dues of Micro enterprises and small enterprises	-	-
	(b) Total outstanding dues of credits other than micro enterprises and small enterprises	-	-
	(ii) Other financial liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax liabilities(net)	-	-
	(d) Government Grants	123.46	123.46
	(d) Other non-current liabilities	-	-
	Total Non-Current Liabilities	12,524.27	12,851.51
2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	11,290.59	10,721.34
	(ii) Trade Payables		
	(a) Total outstanding dues of Micro enterprises and small enterprises	72.81	53.10
	(b) Total outstanding dues of credits other than micro enterprises and small enterprises	1,972.51	1,583.57
	(iii) Other Financial Liabilities	2,013.36	3,663.40
	(d) Government Grants	15.43	30.86
	(b) Other current liabilities	60.23	50.10
	(c) Provisions	109.35	65.12
	Total Current Liabilities	15,534.28	16,167.50
	Total Equity & Liabilities	35,809.08	35,832.78

PLACE: NEW DELHI

DATE: Oct 20, 2021

FOR T T LIMITED

 RIKHAB 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 and half year ended 30th September, 2021, (the "Statement") 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 (the "Listing Regulations")

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 :Delhi
Date:20/10/2021

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

(RAVINDRA MODI)
Partner
Membership No.084428
UDIN **21084428AAAAEG5579**

