



Corporate Office: 11th Floor, Brigade Towers, 135, Brigade Road, Bangalore – 560 025. INDIA Phone: 91-80-22217438/39, Fax: 91-80-22277446, E-mail: ttkcorp@ttkprestige.com www.ttkprestige.com CIN: L85110TZ1955PLC015049

November 09, 2022

National Stock Exchange	BSE Limited
"Exchange Plaza", C-1, Block G,	27th Floor, Phiroze Jeejeebhoy Towers,
Bandra- Kurla Complex, Bandra (E),	Dalal Street, Fort,
Mumbai – 400 051.	Mumbai - 400 001.
Scrip Symbol : TTKPRESTIG	Scrip Code : 517506

Dear Sir,

Sub: Financial results for the Second Quarter and Half Year ended September 30, 2022

This has reference to our letter dated November 4, 2022 submitting the financial results immediately after the Board Meeting.

Inadvertently, While scanning the set of Financial Results, the cash flow statement was missed out in the pdf file submitted to the Exchanges. Full set of Financial Results along with the cash flow statement is attached for your records.

However, it is included in the xml file (generated from the xbrl utility) submitted to Stock Exchanges on the same day.

We regret the inconvenience caused. Please take this information on record.

Thanking you,

Yours faithfully, For TTK Prestige Limited,

K. Shankaran Wholetime Director & Secretary



TTK PRESTIGE LIMITED

Corporate Office: 11th Floor, Brigade Towers, 135, Brigade Road, Bangalore - 560 025, Ph. 91-80-22217438/39

Registered Office: Plot No. 38, SIPCOT Industrial Complex, Hosur-635 126, Tamil Nadu
Website: www.ttkprestige.com, email: investorhelp@ttkprestige.com, CIN No. L851107Z1955PLC015049

1		Statement of Unaudited Financi	naudited Fina		or the Quarter and	Half-Year end	al Results for the Quarter and Half-Year ended 30th September 2022	nber 2022					
				STANI	STANDALONE					CONSO	CONSOLIDATED		
SI.No.	. PARTICULARS)	Quarter Ended		Half year ended	papua	Year Ended		Quarter Ended	F	Half ye	Half year ended	Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
1		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
-	Revenue from operations	807.86	599.73	808.56	1407.59	1165.48	2532.15	842.35	629.05	858.55	1471.40	1259.62	2722.45
=		7.93	6.65	8.00	14.58	16.28	34.98	8.55	6.81	8.00	15.36		35.05
≣ 2		815.79	606.38	816.56	1422.17	1181.76	2567.13	850.90	635.86	866.55	1486.76	1275.90	2757.50
-	Expenses a) Cost of Materials consumed	181 99	186.87	176 13	368 86	202 25	87 78	181 00	186.87	176 13	368 866	200 25	807 78
	b) Purchase of stock-in-Trade	323.63	202.59	304.83	526.22	431.42	950.35	361.43	242.84	324.38	604.27		1083.21
	c) Changes in Inventories of Finished Goods, Work in Progess and	(18.87)	(41.59)	5.33	(60.46)	(39.51)	(75.23)	(35.07)	(64.25)		(99.32)		(96.07)
	Stock-in- I rade				()		()					97	
	d) Employee benefits expense	52.55	50.11	48.97	102.66	94.48	193.35	56.28	173	1 69	113.02	106.29	218.65
	f) Depreciation and amortisation expense	11.40	10.83	10.26	22.23	20.02	41 68	12.38	11 88	10.92	24.26		44 15
	g) Other expenses	149,38	118.79	137.53	268.17	211.99	449.67	159.35	126.94	145.92	286.29	.,	482.98
	Total Expenses	700.75	528.71	683.89	1229.46	1012.47	2171.61	737.17	562.75	727.80	1299.92	_	2346.92
>	Profit / (Loss) before tax	115.04	77.67	132.67	192.71	169.29	395.52	113.73	73.11	138.75	186.84	179.49	410.58
>	Tax Expense		0						6		i		
	- current tax - Deferred tax	(0.21)	(3.34)	33.15	(3.55)	1.15	100.30	(0.21)	(3.34)	34.34	51.84	1.15	102.80
₹	Profit / (Loss) for the Period	85.70	57.63	98.64	143.33	125.85	293.65	84.49	54.06	103.53	138.55	134.12	305.43
₹	Share of Profit/(Loss) in Associate in consolidated results							(0.64)	(0.77)		(1.41)		(0.59)
\simeq	Profit / (Loss) after taxes (and share of Associate in consolidated results)	85.70	57.63	98.64	143.33	125.85	293.65	83.85	53.29	103.53	137.14	134.12	304.84
×	Other Comprehensive Income												
	A.(i) Items that will not be reclassified to Profit or Loss												
	Remeasurements of defined benefit plan actuarial gains/ (losses) Fair Valuation of Equity Instruments through OCI	(0.21)	(2.04)	(1.93)	(2.25)	(1.93)	(1.02)	(0.21)	(2.04)	(1.93)	(2.25)	(1.93)	(1.02)
	(ii) Income tax relating to items that will not be reclassified to profit or	0.05	0.52	0.48	0.57	0.48	0.24	0.05	0.62		0.57		0.24
	loss	2	20:0	2		2	17:0	20.0	700	2	6.0	2	7.0
	(iii) Share of other comprehensive income of Associate			1			1			1	1	r	•
	B.(I) Items that will be reclassified to Profit or Loss Exchance Difference on translating Financial Statements of a foreign	,				1	,	,					
	operation	,			,			(11.44)	(8.13)	(6.88)	(19.57)	(2.57)	(3.32)
$\bar{\times}$		85.57	56.10	97.19	141.67	124.43	292.92	72.28	43.63	95.20	115.91		300.79
×	Paid up Equity Share Capital (Face value Rs.1 per share)	13.86	13.86	13.86	13.86	13.86	13.86	13.86	13.86	13.86	13.86	13.86	13.86
₹	Reserves excluding Revaluation Reserves as per Balance Sheet of						1680.71						1713.56
×													
	Basic & Diluted	6.18	4.16	7.12	10.34	9.08	21.18	6.05	3.85	7.47	9.89	9.68	21.99

The above results have been reviewed by the Audit Committee of the Board and were approved by the Board of Directors at its meeting held on 4th November 2022. The company operates under one segment of Kitchen & Home appliances.

These Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Sec 133 of the Companies Act, 2013 and as amended thereto.

The Figure shown under "Other Comprehensive Income" in Consolidated Financials include Effect of Changes in Foreign Exchange Rates arising on account of restatement of Assets and Liabilities of the subsidiary in INR to the tune of Rs. (19.57) crores) and Rs. (11.44) Crores in Q2 of Current Year (PY Q2: Rs. (6.88) Crores) Other expenses include expenditure on account of CSR to the tune of Rs.3.34 crores in first half of Current year (PY H1: Rs.3.26 crores) and Rs.1.67 Crores in Q2 of Current Year (PY Q2: Rs.1.79 Crores)

The social security code enacted in year 2020 has been deferred. When enacted, this code will have an impact on Company's contribution to Provident Fund, Gratuity and other employee related benefits. The Company 9

During the 4th Quarter of FY 2021-22, the Company invested in 40.81% of equity shares in M/s Ultrafresh Modular Solutions Limited, an Associate w.e.f. 16-Feb-2022. The Consolidated results for FY 22-23 and 12 months of FY

The Investors can visit the company's website www.ttkprestige.com for updated information.

Date: 4th November 2022

Place: Bengaluru

T.T Jagannathan



TTK PRESTIGE LIMITED



STATEMENT OF ASSETS A	ND LIABILITES		Rs.In	Crores
	Stand	alone	Conso	lidated
Particulars	As at 30 Sep 2022	As at 31 March 2022	As at 30 Sep 2022	As at 31 March 2022
	Unaudited	Audited	Unaudited	Audited

Particulars		As at 30 Sep			As at 21	
Name	Particulars			The state of the s	The second secon	
Assets	T di ticului 3				The state of the s	
Property, Plant and Equipment 406.58	Assets	Onaddited	Addited	Onaudited	Addited	
Right-of-use-assets	Non-Current Assets					
Right-of-use-assets	Property, Plant and Equipment	406 58	409.56	408.44	410.98	
Capital Work-in-Progress 23.16 6.61 23.16 116.78 120.000will act consolidation 0.000 0					50.75	
Coodwill on Consolidation 116.78 12 12 12 13 13 14 15 15 15 15 16 16 16 16		A100 CA 110 CA 1			6.61	
Other Intangible assets 192.82 192.81 0.13 -Investments 192.82 192.81 0.13 -Investments in Associate 20.01 20.01 18.01 -Investments 20.01 20.01 18.01 -Investments 20.01 20.01 20.01 -Investments 20.01 20.01 20.01 -Investments 20.02 20.03 -Investment 20.02 20.03 -Invest		25.10	0.01		128.08	
Financial Assets 192.82 192.81 0.13 1.10		0.91	0.95	CONTRACTOR OF THE PROPERTY OF	6.83	
Investments in Associate	Financial Assets	0.51	0.55	0.23	0.83	
-Investments in Associate	-Investments	192.82	192.81	0.13	0.12	
Content Non-Current Tanacial Assets	-Investments in Associate		The second secon	The second secon	19.42	
Non Current Tax Assets	-Other Non-Current Financial Assets			10.01	12.96	
Other Non-Current Assets 19.59 20.72 29.63 3 Total Non-Current Assets 707.54 709.50 68.15 68 Current Assets 547.61 510.26 661.99 58 Financial Assets 547.61 510.26 661.99 58 Financial Assets 547.61 510.26 661.99 58 Financial Assets 195.42 33.60.6 195.42 33.73 Cash and Cash Equivalents 141.37 14.58 25.14 5 Bank Balances other than above 420.82 346.41 420.82 34 Other Current Financial Assets 15.87 7.78 15.87 Other Current Assets 79.05 62.68 86.33 7.73 Total Current Assets 1,684.91 1,576.49 1,839.54 1,73 Total Assets 2,392.45 2,285.99 2,502.70 2,41 EQUITY AND LIABILITIES 2 2,292.45 2,285.99 2,502.70 2,41 Equity Share Capital 13.86 13		9.77		9.77	12.59	
Total Non-Current Assets	Other Non-Current Assets				31.78	
Current Assets	Total Non-Current Assets				680.12	
Inventories 547.61 510.26 661.99 58 Financial Assets 195.42 336.06 195.42 335.06 195.42 335.07 32 100.00 100			703.50	003.13	000.12	
Financial Assets -Investments -	Current Assets					
Financial Assets - Investments	Inventories	547.61	510.26	661.99	585.62	
-Trade Receivables 411.37 298.72 433.97 32 - Cash and Cash Equivalents 411.37 14.58 25.14 5 - Sank Balances other than above 420.82 346.41 420.82 34 - Coher Current Financial Assets 15.87 7.78 15.87 - Total Current Assets 79.05 62.68 86.33 7	Financial Assets					
-Trade Receivables 411.37 298.72 433.97 32	-Investments	195.42	336.06	195.42	336.06	
-Cash and Cash Equivalents	-Trade Receivables	411.37	298.72		329.71	
-Bank Balances other than above 420.82 346.41 420.82 34 -Other Current Innacial Assets 7.78 15.87 -Total Current Assets 79.05 62.68 86.33 77 -Total Current Assets 1,684.91 1,576.49 1,839.54 1,737	-Cash and Cash Equivalents	14.77	14.58		58.22	
15.87 7.78 15.87 7.78 15.87 7.78	-Bank Balances other than above				346.41	
Other Current Assets 79.05 62.68 86.33 77 Total Current Assets 1,684.91 1,576.49 1,839.54 1,73 Total Assets 2,392.45 2,285.99 2,502.70 2,41 EQUITY AND LIABILITIES Equity Share Capital 13.86 13.86 13.86 13.86 1.3.86 1.781.95 1,711 Total Equity 1,775.97 1,682.86 1,781.95 1,711 Total Equity 1,775.97 1,696.72 1,795.81 1,725 Non-Current liabilities 32.48 27.07 47.83 44 Provisions 1.97 1.04 1.97 1.04 1.97 1.04 1.97 1.04 1.97 1.04 1.97 1.04 1.97 1.04 1.97 1.04 1.97 1.04 1.97 1.04 1.97 1.04 1.97 1.05 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.2 4.73	-Other Current Financial Assets	The second second			7.78	
Total Current Assets	Other Current Assets				70.57	
Total Assets 2,392.45 2,285.99 2,502.70 2,412 EQUITY AND LIABILITIES Equity Share Capital 13.86 13.86 1,781.95 1,711 Total Equity 1,775.97 1,682.86 1,781.95 1,711 Total Equity 1,789.83 1,696.72 1,795.81 1,725 Non-Current liabilities Financial Liabilities 32.48 27.07 47.83 44. Provisions 1.97 1.04 1.97 1.04 Provisions 1.97 1.04 1.97 1.05 82 Current Liabilities Pactor Liabilities Pactor Liabilities 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05	Total Current Assets				1,734.37	
EQUITY AND LIABILITIES Equity Share Capital 13.86 13.86 13.86 1.781.95 1,711 Total Equity 1,775.97 1,682.86 1,781.95 1,711 Total Liabilities Borrowings 36.31 36.31 36.31 36.31 36.31 - 3						
Equity Share Capital 13.86 13.86 13.86 13.86 13.86 15.0ther Equity 1,775.97 1,682.86 1,781.95 1,711. Total Equity 1,789.83 1,696.72 1,795.81 1,725. Non-Current liabilities Financial Liabilities	Total Assets	2,392.45	2,285.99	2,502.70	2,414.49	
Equity Share Capital 13.86 13.86 13.86 13.86 13.86 15.0ther Equity 1,775.97 1,682.86 1,781.95 1,711. Total Equity 1,789.83 1,696.72 1,795.81 1,725. Non-Current liabilities Financial Liabilities	FOLITY AND LIABILITIES					
Other Equity 1,775.97 1,682.86 1,781.95 1,715.97 Total Equity 1,778.983 1,696.72 1,795.81 1,725.97 Non-Current liabilities 1,789.83 1,696.72 1,795.81 1,725.97 Non-Current liabilities 36.31						
Total Equity		The state of the s	The state of the s		13.86	
Non-Current liabilities Financial Liabilities 32.48 27.07 47.83 44.75 47					1,715.71	
Financial Liabilities -Borrowings -Lease Liabilities -Borrowings -Lease Liabilities -Borrowings -Lease Liabilities -Borrowings -Lease Liabilities -Borrowings -Current Liabilities -Borrowings -Lease Liabilities -Borrowings -Lease Liabilities -Borrowings -Lease Liabilities -Trade Payables -Total Outstanding due to Micro and Small Enterprises -Other Financial Liabilities -Other Financial Liabilities -Other Current Liabilities -Dotter Current Liabili	Total Equity	1,789.83	1,696.72	1,795.81	1,729.57	
Financial Liabilities -Borrowings -Lease Liabilities -Borrowings -Lease Liabilities -Borrowings -Lease Liabilities -Borrowings -Lease Liabilities -Borrowings -Current Liabilities -Borrowings -Lease Liabilities -Borrowings -Lease Liabilities -Borrowings -Lease Liabilities -Trade Payables -Total Outstanding due to Micro and Small Enterprises -Other Financial Liabilities -Other Financial Liabilities -Other Current Liabilities -Dotter Current Liabili	Non-Current liabilities					
-Borrowings -Lease Liabilities -Provisions -Deferred Tax Liabilities -Deferred Tax Liabilities -Borrowings -Current Liabilities -Borrowings -Lease Liabilities -Borrowings -Lease Liabilities -Borrowings -Lease Liabilities -Trade Payables -Trade Payables -Total Outstanding due to Micro and Small Enterprises -Other Financial Liabilities -Other Financial Liabilities -Other Current Liabilities -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Mic						
-Lease Liabilities 32.48 27.07 47.83 44.8 Provisions 1.97 1.04 1.97 1.04 Deferred Tax Liabilities 32.60 36.16 33.54 37.7 Total Non-Current Liabilities 67.05 64.27 119.65 82.7 Current Liabilities 7.05 9.26 9.26 9.26 9.27 9.26 9.27 9.27 9.27 9.27 9.27 9.27 9.27 9.27				25.24		
Provisions 1.97 1.04 1.097 1.04 1.097 1.04 1.097 1.04 1.097 1.04 1.097 1.04 1.097 1.04 1.097 1.04 1.097 1.052 1.04 1.04 1.04 1.04 1.04 1.04 1.04 1.04		22.40	27.07	The second secon	-	
Deferred Tax Liabilities 32.60 36.16 33.54 37.55 32.60 36.16 33.54 37.55 3				The second secon	44.26	
Total Non-Current Liabilities 67.05 64.27 119.65 82 Current Liabilities - - - - - 39 - <td></td> <td></td> <td></td> <td></td> <td>1.04</td>					1.04	
Current Liabilities Financial Liabilities 3.96 7.32 4.73 8 -Lease Liabilities 3.96 7.32 4.73 8 -Lease Liabilities - - - - 8 -Trade Payables - - - - 50.59 26.07 50.59 26 26.07 50.59 26 30.59 385.23 363 363 363 385.23 363					37.19	
Financial Liabilities -Borrowings -Lease Liabilities -Lease Liabilities -Trade Payables -Total Outstanding due to Micro and Small Enterprises Total Outstanding due to other than Micro and Small Enterprises -Other Financial Liabilities -Total Current Liabilities -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to other than Micro and Small Enterprises -Total Outstanding due to Out		07.03	04.27	119.05	82.49	
-Borrowings 39 -Lease Liabilities 3.96 7.32 4.73 8 -Trade Payables	Current Liabilities					
-Lease Liabilities 3.96 7.32 4.73 8 -Trade Payables 50.59 26.07 50.59 26 Total Outstanding due to Micro and Small Enterprises 50.59 26.07 50.59 26 Total Outstanding due to other than Micro and Small Enterprises 359.33 329.87 385.23 363 -Other Financial Liabilities 75.29 115.86 75.16 115 Other Current Liabilities 30.60 31.58 55.58 34 Provisions 9.17 10.52 9.17 10 Current Tax Liabilities (Net) 6.63 3.78 6.77 4 Total Current Liabilities 535.57 525.00 587.23 602	Financial Liabilities					
-Lease Liabilities 3.96 7.32 4.73 88 -Trade Payables	Borrowings				39.82	
-Trade Payables Total Outstanding due to Micro and Small Enterprises Total Outstanding due to other than Micro and Small Enterprises -Other Financial Liabilities Total Current Liabilities Total Current Liabilities	-Lease Liabilities	3.96	7.32	4 73	8.25	
Total Outstanding due to other than Micro and Small Enterprises 359.33 329.87 385.23 363 -Other Financial Liabilities 75.29 115.86 75.16 115 Other Current Liabilities 30.60 31.58 55.58 34 Provisions 9.17 10.52 9.17 10 Current Tax Liabilities (Net) 6.63 3.78 6.77 4 Total Current Liabilities 535.57 525.00 587.23 602	Trade Payables	-		-	0.23	
Total Outstanding due to other than Micro and Small Enterprises 359.33 329.87 385.23 363 -Other Financial Liabilities 75.29 115.86 75.16 115 Other Current Liabilities 30.60 31.58 55.58 34 Provisions 9.17 10.52 9.17 10 Current Tax Liabilities (Net) 6.63 3.78 6.77 4 Total Current Liabilities 535.57 525.00 587.23 602	Total Outstanding due to Micro and Small Enterprises	50.59	26.07	50.59	26.07	
-Other Financial Liabilities 75.29 115.86 75.16 115 Other Current Liabilities 30.60 31.58 55.58 34 Provisions 9.17 10.52 9.17 10 Current Tax Liabilities (Net) 6.63 3.78 6.77 4 Total Current Liabilities 535.57 525.00 587.23 602		The state of the s			363.29	
Other Current Liabilities 30.60 31.58 55.58 34 Provisions 9.17 10.52 9.17 10 Current Tax Liabilities (Net) 6.63 3.78 6.77 4 Total Current Liabilities 535.57 525.00 587.23 602					115.76	
Provisions 9.17 10.52 9.17 10 Current Tax Liabilities (Net) 6.63 3.78 6.77 4 Total Current Liabilities 535.57 525.00 587.23 602	Other Current Liabilities				34.31	
Current Tax Liabilities (Net) 6.63 3.78 6.77 4 Total Current Liabilities 535.57 525.00 587.23 602	Provisions	The state of the s			10.52	
Total Current Liabilities 535.57 525.00 587.23 602	Current Tax Liabilities (Net)				4.41	
Total Familia and Linkillia					602.43	
Total-Equity and Liabilities		333.57	525.00	307.23	002.43	
1 2.392.45 2.285.99 2.502.70 2.41A	Total-Equity and Liabilties	2,392.45	2,285.99	2,502.70	2,414.49	

TTK PRESTIGE LIMITED STATEMENT OF CASHFLOW

STATEMENT OF CAS	HFLOW			(In Crores)
	Standa	alone	Conso	idated
	For Half Year	For Year	For Half	For Year
Particulars	Ended 30th	Ended 31st	Year Ended	Ended 31st
	Sept 2022	Mar 2022	30th Sept 2022	Mar 2022
			Unaudited	Audited
Cash flows from operating activities	Unaudited	Audited		410.58
Net Profit before tax	192.71	395.52	186.84	410.56
Adjustments:	(40.44)	(0.22)	(10.16)	(9.23)
- Interest income	(10.14)	(9.23)	(10.16)	(0.32)
- (Profit)/Loss on sale of property, plant and equipment	(0.14)	(0.32)	(0.14)	(3.32)
'-Foreign Exchange Fluctuation on Translation	- (4, 66)	- (0.73)	(19.57) (1.66)	(0.73)
- OCI effects	(1.66)	(0.73) (7.76)	(9.47)	(7.76)
- Dividend income/Unrealised gains on Investments	(9.47) 1.80	4.01	2.55	6.22
- Interest expense	3.12	4.01	3.46	4.22
- Provision for Doubtful Debts		14.43	8.12	14.43
- Provision for Warranty	8.12 3.53	9.16	3.53	9.16
- Inventory Write off	0.02	0.05	0.02	0.05
- Provision for Export Promotion Capital Goods Liability	22.23	41.68	24.26	44.15
- Depreciation and amortization		451.08	187.78	467.45
Operating cash flow before working capital changes	210.12	431.00	107.78	707.73
Changes in	(115.78)	(31.08)	(107.85)	(43.06)
- Trade receivables	(10.15)	(19.25)		(17.12)
- Financial Assets and other current and non-current assets	(40.88)	(126.00)		(146.85)
- Inventories	(46.80)	(9.18)		(9.60)
- Liabilities and provisions (current and non-current)	53.98	128.03	46.47	135.54
- Trade Payables	50.49	393.60	23.20	386.36
Cash generated from operations	(45.73)			(92.77)
Income taxes paid (Net of Refunds)	4.76	297.85	(22.53)	293.59
Cash generated from / (used in) operations	7.70	237.03	(22,00)	
Cash flows from Investing activities				
Purchase of Property, Plant and Equipment	(36.48)	(29.56)	(39.81)	(42.22)
Proceeds from sale of property, plant and equipment	-	0.99	-	0.99
Investment in Associate	-	(20.01)	-	(20.01)
Investment in Mutual Funds	148.64	84.26	148.64	84.26
Investment in Term Deposits with Banks	(74.41)	(260.99)	(74.41)	(260.99)
Interest received	10.14	9.23	10.16	9.23
Dividends Income/Realised gains on Investments	1.45	7.75	1.45	7.75
Net cash generated from/(used in) investing activities [B]	49.34	(208.33)	46.03	(220.99)
Cash flows from Financing activities				
Dividend paid	(48.53)	(76.23)	(48.53)	
Interest paid	(1.80)	(4.01)	(2.06)	(6.22)
Repayment of Lease Liabilities	(3.58)	(6.66)	(3.48)	(7.72)
Repayment of Long Term Loans	-	-	(3.51)	(0.56)
Net cash used in Financing activities	. (53.91)	(86.90)	(57.58)	(90.73)
Increase/(Decrease) in Cash and Cash Equivalents	0.19	2.62	(34.08)	(18.13)
Opening Balance of Cash and Cash Equivalents	14.58	11.96	58.22	75.74
Effects of exchange differnces on translation of foreign currence	y			
Cash and Cash Equivalents	-	· -	(1.00)	
Closing Balance of Cash and Cash Equivalents	14.77	14.58	25.14	58.22
			ļ	
Components of cash and cash equivalents			{	ļ
Cash on hand	0.07	0.02	0.07	0.02
Balances with banks			 	
- in current accounts	13.26	12.82		56.46
- Cheques on Hand	1.45	1.74		1.74
Total cash and cash equivalents	14.77	14.58	25.14	58.22



TTK PRESTIGE LIMITED



Corporate Office: 11^{ln} Floor, Brigade Towers, 135, Brigade Road, Bangalore – 560 025. Ph: 91-80-22217438/39 Registered Office: Plot No.38, SIPCOT Industrial Complex, Hosur – 635 126, TamilNadu

Website: www.ttkprestige.com / Email: investorhelp@ttkprestige.com / CIN No.L85110TZ1955PLC015049

Extract of Standalone / Consolidated Financial Results of TTK Prestige Limited for the Quarter / Half Year ended 30th September 2022

		STANDALONE				CONSOLIDATED					
		Quarter Ended		er Ended Half Year Ended Full Year Ended		Quarte	r Ended	Half Yea	ar Ended	Full Year Ended	
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
SI. No.	Particulars	30.09.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022	30.09.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
1	Net Sales/Income from Operations (Net of Discounts)	807.86	808.56	1,407.59	1,165.48	2,532.15	842.35	858.55	1,471.40	1,259.62	2,722.45
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	115.04	132.67	192.71	169.29	395.52	113.73	138.75	186.84	179.49	410.58
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	115.04	132.67	192.71	169.29	395.52	113.73	138.75	186.84	179.49	410.58
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	85.70	98.64	143.33	125.85	293.65	83.85	103.53	137.14	134.12	304.84
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	85.57	97.19	141.67	124.43	292.92	72.28	95.20	115.91	130.13	300.79
6	Equity Share Capital (Face Value Rs. 1 per share)	13.86	13.86	13.86	13.86	13.86	13.86	13.86	13.86	13.86	13.86
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet					1,680.71					1,713.56
8	Earnings Per Share (of Re. 1/- each) - Rs.Ps. (for Continuing operations) Basic & Diluted (Not Annualised)	6.18	7.12	10.34	9.08	21.18	6.05	7.47	9.89	9.68	21.99

The above is an extract of the detailed format of Financial Results for the Quarter / Half Year ended 30th September 2022 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The full format of the Financial Results are available on the websites of the Stock Exchanges at www.bseindia.com and www.nseindia.com and the Company's website viz. www.ttkprestige.com

Date: 4th November 2022 Place: Bengaluru







Flip-on Svachh Pressure Cooker



Durastone Hard Anodised Non-stick Cookware



Omega Select Plus Paniyarakkal Non-stick Cookware



Endura Mixer - Knead. Chop, Mix, Grind and Store



Naturoflow 2.0 RO + UV + Alkaline Water Purifier



















Jo apnon se kare pyaar, woh Prestige se kaise kare inkaar.

PKF SRIDHAR & SANTHANAM LLP

Chartered Accountants

Independent Auditor's Review Report on review of interim standalone financial results

To the Board of Directors of TTK Prestige Limited.

We have reviewed the accompanying Statement of Unaudited Standalone Financial results of TTK Prestige Limited ("the company") for the quarter and half year ended 30th September 2022, being submitted by the company pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure requirements) regulations, 2015, as amended.

Management's Responsibility

The Statement, which is the responsibility of the management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standard "Interim Financial Reporting" ("IndAS-34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, and other accounting principles generally accepted in India.

Auditor's Responsibility

Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (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.

Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other recognized practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PKF Sridhar & Santhanam LLP

Chartered Accountants

Firm's Registration No.003990S/S200018

Seethalakshmi. M

Membership No. 208545

ICAI UDIN: 2220 8545 BCACS X 7899

Place: Bengaluru Date: 4 | 11 | 22

PKF SRIDHAR & SANTHANAM LLP

Chartered Accountants

Independent Auditor's Review Report on review of interim consolidated financial results

To the Board of Directors of TTK Prestige Limited.

We have reviewed the accompanying statement of Unaudited Consolidated Financial results of TTK Prestige Limited (the "parent") and its subsidiaries (the parent and subsidiaries together referred to as the "Group") and its share of losses of its associates for the quarter and half year ended 30th September 2022 (the "Statement") being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended.

Management's Responsibility

The Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("IndAS-34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, and other accounting principles generally accepted in India.

Auditor's Responsibility

Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently doesn't enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

The Statement includes the results of the following entities:

Name of the entity	Relationship	
TTK British Holdings Limited		
	Subsidiary	
Horwood Homewares Limited	Subsidiary	
Ultrafresh Modular Solutions Limited	Associate	

Conclusion

Based on our review conducted as stated above and based on the financial information of the subsidiaries certified by the management, nothing has come to our attention that causes us to believe that the Statement prepared, in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards notified under the Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI

(Listing obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

The Parent's subsidiaries are located outside India whose financial results and financial information have been prepared in accordance with accounting principles generally accepted in their respective country. The Parent's management has converted the financial information of the subsidiaries outside India from accounting principles generally accepted in their respective country to accounting principles generally accepted in India.

Other Matters

We did not review the financial information of TTK British Holdings Limited and Horwood Homewares Limited included in the consolidated unaudited financial results, whose financial results reflect total revenue (before consolidation adjustments) of Rs. 35.43 crores and Rs. 65.79 crores, total loss after tax (before consolidation adjustments) of Rs. 0.94 crores and Rs. 4.66 crores, and total comprehensive loss (before consolidation adjustments and foreign currency translation adjustments) of Rs. 0.94 crores and Rs. 4.66 crores for the quarter ended 30th September 2022 and for the period from 1 April 2022 to 30 September 2022, respectively, and net cash outflows amounting to Rs. 34.27 crores for the half year ended 30th September 2022. The consolidated unaudited financial results also include the Group's share of net loss after tax of Rs. 0.64 crores and 1.41 crores for the quarter and half year ended 30th September 2022 in respect of one associate. These financial information / results and other financial information have not been reviewed by its auditors but have been prepared by the management of the Parent, and our conclusion on the statement to the extent they have been derived from such financial information / results is based solely on such statements prepared by the management.

Our report on the Statement is not modified in respect of this matter, as in our opinion and according to the information and explanations given to us by the management, these financial information are not material to the group as per regulation 33(8).

For PKF Sridhar & Santhanam LLP Chartered Accountants Firm's Registration No.003990S/S200018

Seethalakshmi. M

Membership No. 208545

ICAI UDIN: 208545 B CAGDU 9516

Place: Bengaluru Date: 4th Nov 2022