



T.T. LIMITED

(CIN: L18101DL1978PLC009241)

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

☎ 0091 11 45060708 | 📞 1800 1035 681 | ✉ newdelhi@ttlimited.co.in | 🌐 www.ttlimited.co.in

TTL/SEC/2023-24

9th August, 2023

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
Scrip Code: TTL	Scrip Code : 514142

Sub: Outcome of the Board Meeting held today i.e. Wednesday, August 9, 2023

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 meeting of the Board of Directors of the Company held today i.e. 9th August, 2023 through video conferencing and Board approved the un-audited Financial Result for the 1st Quarter ended 30th June, 2023 along with Limited Review Report issued by Statutory Auditors.

The Board Meeting was commenced at 3:00 P.M. and concluded at 5.10 P.M.

You are requested to take the above on record.

Thanking You,
Yours Sincerely

For **TT Limited**

Pankaj Mishra
Company Secretary



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 30TH JUNE, 2023

S. NO	PARTICULARS	(Rs in Lakhs)			
		QUARTER ENDED		YEAR ENDED	
		30.06.2023 UNAUDITED	31.03.2023 AUDITED	30.06.2022 UNAUDITED	31.03.2023 AUDITED
I	Revenue from Operations	5,929.16	5,829.32	5,601.79	20,302.72
II	Other Income	23.30	21.95	12.77	161.54
III	Total Revenue(I+II)	5952.46	5851.27	5614.56	20464.26
IV	Expenses:				
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	3,912.82	3,690.27	3,908.08	13,791.28
	(b) Changes in inventories of finished goods,work-in-progress and stock -in-trade	163.01	827.65	(332.65)	(176.85)
	(c) Employee Benefit Expense	328.33	355.41	299.76	1,321.73
	(d) Finance Cost	408.67	447.65	429.17	1,720.02
	(e) Depreciation and amortization expense	78.21	90.91	61.15	312.71
	(f) Other Expenses	991.12	999.95	1,195.14	4,391.24
V	Total Expenses	5882.17	6411.84	5560.65	21360.12
VI	Profit/(Loss) before Exceptional and tax(III-IV)	70.29	(560.57)	53.91	(895.86)
VII	Exceptional items	-	-	-	-
VIII	Profit/(Loss) before tax (V-VI)	70.29	(560.57)	53.91	(895.86)
IX	Tax Expense				
	(1) Current Tax	-	-	-	-
	(2) Current Tax MAT	10.73	0.00	10.05	-
	(3) MAT Credit entitlement	(10.73)	0.00	(10.05)	-
	(4) Deferred Tax Liability/(Assets)	20.97	(245.05)	(10.22)	(11.90)
	(5) Adjustments of tax of previous year	-	-	-	383.27
X	Profit/(Loss) for the period (VIII-IX)	49.32	(315.52)	64.13	(1267.23)
XI	Other comprehensive income				
	(A) (i) Items that will not be reclassified to profit or loss	2.88	64.18	7.49	11.51
	(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	(4.67)	(4.18)	(4.14)	(4.14)
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Other comprehensive income for the period, net of tax	(1.79)	60.00	3.35	7.37
XII	Total comprehensive income for the period (X+XI)	47.53	(255.52)	67.48	(1259.86)
XIII	Paid-up Equity Share Capital (face value Rs 10/- per share)	2149.81	2149.81	2149.81	2149.81
XIV	Other equity (Reserves)	-	-	-	4,564.80
XV	Earning per equity share:				
	Basic (Rs)	0.23	(1.47)	0.30	(5.89)
	Diluted(Rs)	0.23	(1.47)	0.30	(5.89)

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 09th Aug, 2023. The Statutory Auditors have expressed their unqualified audit opinion.
- Financial results for all the periods presented have 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.
- 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
- The company has entered into a MOU with M/s Shree Krishna Impex, Moradabad for sale of Company's Textile unit at Gajroula(U.P). Company has already obtained shareholders approval through Postal Ballot Resolution Dt. 24th June, 2023, however Bankers "NOC" is still awaited.
- The figures of the previous period/year have been regrouped/recasted wherever considered necessary.

Place: New Delhi
Date : 09.08.2023

FOR T T LIMITED

SANJAY K JAIN
 MANAGING DIRECTOR

B S D & Co.

Chartered Accountants

Branch Office Delhi : 810, 8th Floor, Antriksh Bhawan, 22, Kasturba Gandhi Marg, New Delhi-110001 (Delhi)
Tel : 011-43029888; Email : delhi@bsdgroup.in, website : www.bsdgroup.in

Independent Auditor's Review Report on Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended)

Review Report to The Board of Directors of TT Limited

1. We have reviewed the accompanying statement of unaudited financial results of **TT Limited** ("the Company") for the quarter ended 30th June 2023 (the "statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of 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 the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these 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 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 does not 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.
4. Based on our review conducted as 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 the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



5. The unaudited financial results for the quarter ended 30th June 2022, included in the statement are based on the previously issued financial results of the Company, prepared in accordance with the Indian Accounting Standards (Ind AS) specified under Section 133 of the Act read with the relevant rules issued thereunder, which were reviewed by the predecessor auditor, whose report dated 4th August, 2022, expressed an unmodified opinion on those unaudited financial results. Our conclusion is not modified in respect of this matter.

For B S D & Co.

Chartered Accountants

Firm's Registration No: 000312S



Sujata Sharma

Partner

Membership No: 087919

UDIN: 23087919BGWNT01588

Place: New Delhi

Date: 9th August 2023