

**T.T. LIMITED**(CIN: L18101DL1976PLC009241)

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

4th August 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, August 4, 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, inter alia took note, considered and approved the Unaudited quarterly financial results along with Limited Review Report for Quarter ended on June 30, 2021.

Unaudited quarterly financial results along with Limited Review Report issued by the Statutory Auditor of the Company for quarter ended on June 30, 2021 are enclosed herewith,

The Board Meeting was commenced at 3:30 P.M. and concluded at ~~5:33~~ 5:53 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

Website: www.ttlimited.co.in ; Email: newdelhi@ttllimited.co.in; TEL: +91-11-45060708



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021

S. NO	PARTICULARS	(Rs in Lakhs)			
		QUARTER ENDED			YEAR ENDED
		30.06.2021 UNAUDITED	30.06.2020 UNAUDITED	31.03.2021 UNAUDITED	31.03.2021 AUDITED
I	Revenue from Operations	8,359.82	6,784.26	11,643.41	39,389.36
II	Other Income	12.41	39.37	24.65	98.87
III	Total Revenue(I+II)	8372.23	6823.63	11668.06	39488.23
IV	Expenses:				
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	5,581.76	4,396.41	7,309.90	24,206.49
	(b) Changes in inventories of finished goods,work-in-progress and stock -in-trade	(511.95)	380.02	(84.00)	2,164.70
	(c) Employee Benefit Expense	438.56	427.99	563.22	2,015.11
	(d) Finance Cost	654.44	767.04	717.46	2,828.51
	(e) Depreciation and amortization expense	90.66	271.42	249.05	1,068.69
	(f) Other Expenses	1,703.02	1,133.67	2,209.36	7,061.84
	Total Expenses	7956.49	7376.54	10964.98	39345.34
V	Profit/(Loss) before Exceptional and tax(III-IV)	415.75	(552.92)	703.08	142.89
VI	Exceptional items (Refer Note No 5)	-	-	(2,608.60)	(2,608.60)
VII	Profit/(Loss) before tax (V-VI)	415.75	(552.92)	(1905.52)	(2465.71)
VIII	Tax Expense				
	(1) Current Tax	-	-	-	-
	(2) Current Tax MAT	66.21	-	-	-
	(3) MAT Credit entitlement	(66.21)	-	-	-
	Net Current tax Liability/ (Assets)	-	-	-	-
	(4) Deferred Tax Liability/(Assets)	-	(156.88)	(1,628.94)	(1,706.07)
IX	Profit/(Loss) for the period (VIII-IX)	415.75	(396.04)	(276.58)	(759.62)
X	Other comprehensive income				
	(A) (i) Items that will not be reclassified to profit or loss	7.48	8.01	5.92	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	(18.31)	102.30	17.29	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	(10.83)	110.31	23.20	135.32
XI	Total comprehensive income for the period (X+XI)	404.92	(285.73)	(253.38)	(624.31)
XII	Paid-up Equity Share Capital (face value Rs 10/- per share)	2149.81	2149.81	2149.81	2149.81
XIII	Earning per equity share:				
	Basic and Diluted(Rs)	1.93	(1.84)	(1.29)	(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 04th Aug, 2021. The statutory auditors have reviewed the results for the quarter ended 30th June 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 4970.90 Lakh and profit before tax of Rs 200.44 Lakh for the quarter ended 30th June, 2021.
- 6 The Company's operations and revenue were impacted on account of disruption in economic activity due to Covid 19. The management believes that the overall impact of the pandemic is short term and temporary in nature and is not likely to have any significant impact on the recoverability of the carrying value of its assets and the future operations. The management in continuing to closely monitor the developments and possible effects that may result from the pandemic on its financial condition and is actively working to minimize the impact of this unprecedented situation.
- 7 The figures of the previous period/year have been regrouped/recast wherever considered necessary.

PLACE: NEW DELHI
DATE: Aug 04, 2021



FOR T T LIMITED

Rikhab C. Jain

RIKHAB C. JAIN
CHAIRMAN



Ref. No.

Dated

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 June 30, 2021 and year to date from April 1, 2021 to June 30, 2021, 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.



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R. S. MODI & CO.

CHARTERED ACCOUNTANTS

MODI VILLA 3149, Sector-23,

Gurgaon-122017

Phone : 0124-2365465

Ref. No.

Dated

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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 : Gurgaon

Date: 04/08/2021

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



(RAVINDRA MODI)
Partner

Membership No.-084428

UDIN 21084428 AAAADF8938