

## T T LIMITE

\* RECOGNISED TRADNG HOUSE \*ISO 9002 CERTIFIED Regd. Office: 879, Master Prithvi Nath Marg, Karol Bagh, New Delhi -110 005 UNAUDITED FINANCIAL RESULTS

## FOR QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2008

| PARTICUL ARS | OHADTER LOCALITY | (AMOUNT RS.IN LACS) |
|--------------|------------------|---------------------|

| SNC  | PARTICULARS   | QUARTER             | CORRESPONDING               | LALEVEAD                         | (AMOUNT)                                 | RS.IN LACS)                              |
|------|---|---------------------|-----------------------------|----------------------------------|--|--|
| 1    | (a) Net Salar (i  | ENDED<br>30.09.2008 | QUARTER ENDED<br>30.09.2007 | HALF YEAR<br>ENDED<br>30.09.2008 | CORRESPONDING HALF YEAR ENDED 30.09.2007 | PREVIOUS YEAR ENDED 31.03.2008 (Audited) |
| ,    | (a) Net Sales/Income from Operations (b) Other Operating Income | 5931.90<br>23.52    | 6405.96<br>23.02            | 13982.77<br>53.72                | 12416.69<br>32.40                        | 65033.98                                 |
| 2    | Expenditure   |                     |                             |                                  | 02.40                                    | 21.14                                    |
|      | a) (Increase) Decrease in Stock in trade                        | (40.54)             | 628.54                      | /                                |  |  |
|      | (b) Consumption of raw materials/                               | 4433.85             | 3931.23                     | (428.37)                         | 789.95                                   | 30.05                                    |
|      | Purchase of goods for resale                                    |                     | 0001.23                     | 11390.55                         | 8459.92                                  | 55238.57                                 |
|      | c) Staff Cost<br>d) Depreciation                                | 138.30              | 128.72                      | 303.44                           | 253.09                                   | 200.00                                   |
|      | e) Other Expenditure  | 197.36              | 157.63                      | 358.11                           | 301.38                                   | 696.90<br>643.11                         |
|      | oner expenditure  | 857.02              | 986.05                      | 1740.78                          | 1684.58                                  | 6837,84                                  |
| 3    | Profit from Operations before Intt,                             |                     |                             |                                  |  | 3007.04                                  |
|      | exceptional Items & Tax   | 369.43              | 596.81                      | 6774.00                          | Ī  |  |
| 4    | 044   | 1                   | 000.01                      | 671.98                           | 960.17                                   | 1608.65                                  |
|      | Other Income  | 118.01              | 0.00                        | 267.08                           | 0.00                                     | 257.09                                   |
| 5    | Profit before Interest & Exceptional Items                      | 487.44              | 596.81                      | 939.06                           | 960.17                                   | 1865.74                                  |
| 6    | Interest  | 448.11              | 537.98                      | 837.24                           | 772.11                                   |  |
| 7    | Profit after interest but before exceptional                    | 39.33               | 58.83                       |                                  |  | 1531.96                                  |
|      | items   |                     | 50.03                       | 101.82                           | 188.06                                   | 333.78                                   |
| 8    | Exceptional Items   | 0.00                | 0.00                        | 0.00                             | 0.00                                     | 0.00                                     |
| 9    | Profit from Ordinary Activities Before Tax                      | 39.33               | 58.83                       | 101.82                           |  | 0.00                                     |
| 10   | Tax Expenses  |                     |                             | 101.02                           | 188.06                                   | 333.78                                   |
| ·    | Income Tax (Current)  | 4.05                |                             | ľ                                |  |  |
| ].   | Income Tax (Earlier Years)                                      | 4.85                | 6.66                        | 11.53                            | 21.30                                    | 37.03                                    |
| ŀ    | Fringe Benefit Tax  | 1.71                | 1.22                        | ~ ~                              | -  | 1.03                                     |
| ŀ    | Deferred Tax  |                     | 1.4.4.                      | 3.49                             | 3.40                                     | 6.92                                     |
| J    | Adjustment for MAT credit entitlement                           | (4.85)              | (6.66)                      | (11.53)                          | (21.30)                                  | 11.43<br>(37.03)                         |
| 1    | Net Profit from Ordinary Activities After Tax                   | 37.62               | 57.61                       | 98.33                            | 184.66                                   | 314.40                                   |
| 2 F  | Paid-up Equity Share Capital                                    | 2149.80             | 0110.00                     |                                  |  | 314.40                                   |
| - (0 | Face value per share in Rs.)                                    | (10.00)             | 2149.80                     | 2149.80                          | 2149.80                                  | 2149.80                                  |
| - 1  | <u>,</u>  | (10.00)             | (10.00)                     | (10.00)                          | (10.00)                                  | (10.00)                                  |
| ٠, ا | teserve excluding Revaluation Reserve                           |                     | -                           | į                                |  | 3223.36                                  |
| 4 B  | asic & Diluted EPS (in Rs.)                                     | 0.18                | 0.07                        |                                  |  | J22.0.00                                 |
| n    | ot annualised   | 0.10                | 0.27                        | 0.46                             | 0.86                                     | 1.46                                     |
| 5 P  | ublic Shareholding  |                     | į                           | ļ                                |  |  |
| -    | Number of shares  | 10339361            | 10220612                    | 1000000                          |  |  |
| -    | Percantage of Shareholding                                      | 48.09%              | 10339613<br>48,10%          | 10339361                         | 10339613                                 | 10339361                                 |
| TES  | -   |                     | 70.1070                     | 48.09%                           | 48.10%                                   | 48.09%                                   |

- The aforesaid results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 25th October 2008
- The Company operates under single segment "Textiles" as defined in the Accounting Standard 17 on "Segment Reporting" issued
- In view of the current volatility in the Foreign Exchange Market, the Exchange Gain / Losses in the Forward Contracts where the underlying transaction has not been completed, has not been considered in these accounts. The past practice of recognising Gain /Losses in the period during which transaction materialises coninues to be followed.
- There was no Shareholders complaint pending at the beginning of the quarter. During the quarter ended 30th September 2008, 12 complaints were received and all 12 were suitably disposed off.
- Previous year figures have been regrouped / rearranged, wherever necessary.

PLACE: NEW DELHI

DATE: 25TH OCTOBER, 2008

FOR T T LIMITED

Rumpadanasta Co . Janas

DR. RIKHAB C. JAIN

**CHAIRMAN & MANAGING DIRECTOR**