

T T LIMITED

Regd. Office: 879, Master Prithvi Nath Marg, Karol Bagh, New Delhi -110 005

UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2009

(AMOUNT RS. IN LACS)

SNO.	PARTICULARS	QUARTER ENDED 31.12.2009	CORRESPONDING QUARTER ENDED 31.12.2008	NINE MONTHS PERIOD ENDED 31.12.2009	CORRESPONDING NINE MONTHS PERIOD ENDED 31.12.2008	PREVIOUS YEAR ENDED 31.03.2009 (Audited)
1	(a) Net Sales/Income from Operations (b) Other Operating Income	9351.33 27.94	4846.76 31.80	23424.64 54.41	18829.53 85.52	24410.65 182.55
2	Expenditure					
	a) (Increase) Decrease in Stock in trade	(566.26)	(223.73)	(754.15)	(652.10)	(227.71)
	b) Consumption of raw materials/ Purchase of goods for resale	7412.64	4314.13	17782.04	15704.68	19586.69
	c) Staff Cost	241.10	112.98	634.99	416.42	703.28
	d) Depreciation	227.88	225.95	658.03	584.06	777.37
	e) Other Expenditure	1378.13	2342.86	3474.25	4083.64	5779.65
3	Profit/(Loss) from Operations before Intt & tax	685.78	(1893.63)	1683.89	(1221.65)	(-) 2026.08
4	Other Income	NIL	(106.39)	NIL	160.69	188.54
5	Profit/(Loss) before Interest	685.78	(2000.02)	1683.89	(1060.96)	(-) 1837.54
6	Interest	457.09	492.99	1287.93	1330.23	1786.77
7	Profit/(Loss) from Ordinary Activities Before Tax	228.69	(2493.01)	395.96	(2391.19)	(-) 3624.31
8	Tax Expenses					
	- Income Tax (Current)	NIL	NIL	NIL	NIL	-
	- Fringe Benefit Tax	NIL	1.34	NIL	4.83	4.54
	- Deferred Tax	NIL	(706.33)	NIL	(706.32)	(831.04)
	Adjustment for MAT credit entitlement	NIL	NIL	NIL	NIL	-
9	Net Profit/(Loss) from Ordinary Activities After Tax	228.69	(1788.02)	395.96	(1689.70)	(-) 2797.81
10	Paid-up Equity Share Capital (Face value per share in Rs.)	2149.80 (10.00)	2149.80 (10.00)	2149.80 (10.00)	2149.80 (10.00)	2149.80 10.00
11	Reserve excluding Revaluation Reserve	-	-	-	-	1777.39
12	Basic & Diluted EPS (in Rs.) not annualised	1.06	(8.32)	1.84	(7.86)	(-) 16.88
13	Public Shareholding					
	- Number of shares	10207761	10293736	10207761	10293736	10273115
	- Percentage of Shareholding	47.48%	47.88%	47.48%	47.88%	47.79%
14	Promoters and Promoters group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of the Company)	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered					
	- Number of shares	11290289	11204314	11290289	11204314	11224935
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total shareholding of the company)	52.52%	52.12%	52.52%	52.12%	52.21%

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For T T LIMITED

Rikhab C. Jain

(RIKHAB C. JAIN)

Chairman & Managing Director

NOTES :

- i) The aforesaid results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 29th January 2010
- ii) The Company operates under single segment "Textiles" as defined in the Accounting Standard - 17 on "Segment Reporting" issued by ICAI
- iii) There was no Shareholders complaint pending at the beginning of the quarter. During the quarter ended 31st December, 2009, 8 complaints were received and all 8 were suitably disposed off.
- vii) Previous period figures have been regrouped / rearranged, wherever necessary.

for T T LIMITED



DR RIKHAB C. JAIN
CHAIRMAN & MANAGING DIRECTOR

PLACE : NEW DELHI

DATE : 29th JANUARY, 2010