

# T T LIMITED

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

## AUDITED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2010

(AMOUNT RS. IN LACS)

S.NO.	PARTICULARS	YEAR ENDED	
		30.03.2010 (Audited)	31.03.2009 (Audited)
1	(a) Net Sales/Income from Operations	35360.33	24410.65
	(b) Other Operating Income	66.07	182.55
2	Expenditure		
	a) (Increase) Decrease in Stock in trade	(1059.65)	(227.71)
	b) Consumption of raw materials/ Purchase of goods for resale	26682.31	19586.69
	c) Staff Cost	863.48	703.28
	d) Depreciation	955.58	777.37
	e) Other Expenditure	5472.55	5779.65
3	Profit/(Loss) from Operations before Intt & tax	2512.13	(-) 2026.08
4	Other Income	NIL	188.54
5	Profit/(Loss) before Interest	2512.13	(-) 1837.54
6	Interest	1908.97	1786.77
7	Profit/(Loss) from Ordinary Activities Before Tax	603.16	(-) 3624.31
8	Tax Expenses		
	- Income Tax (Current)	13.37	-
	- Fringe Benefit Tax	NIL	4.54
	- Deferred Tax Assets / (Liability)	444.09	(- 831.04)
	Adjustment for MAT credit entitlement	(13.37)	-
9	Net Profit/(Loss) from Ordinary Activities After Tax	1047.25	(-) 2797.81
10	Paid-up Equity Share Capital (Face value per share in Rs.)	2149.80 (10.00)	2149.80 10.00
11	Reserve excluding Revaluation Reserve	1777.39	1777.39
12	Basic & Diluted EPS (in Rs.) not annualised	4.87	(-) 13.01
13	Public Shareholding		
	- Number of shares	10141377	10273115
	- Percentage of Shareholding	47.17%	47.79%
14	Promoters and Promoters group Shareholding		
	a) Pledged / Encumbered		
	- Number of Shares	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of the Company)	NIL	NIL
	b) Non-encumbered		
	- Number of shares	11356673	11224935
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%
	- Percentage of shares ( as a % of the total shareholding of the company)	52.83%	52.21%

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NOTES :

- i) The aforesaid results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 29th May 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 March, 2010, 4 complaints were received and all 4 were suitably disposed off.
- iv) Previous period figures have been regrouped / rearranged, wherever necessary.

PLACE : NEW DELHI

DATE : 29th MAY, 2010

for T T LIMITED



DR RIKHAB C. JAIN  
CHAIRMAN & MANAGING DIRECTOR