



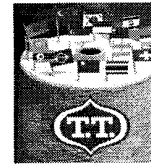
TT LIMITED

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

AUDITED FINANCIAL RESULTS

FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2011

(AMOUNT RS. IN LAKHS)



SNO.	PARTICULARS	YEAR ENDED	
		31.03.2011 (Audited)	31.03.2010 (Audited)
1	(a) Net Sales/Income from Operations (b) Other Operating Income	48662.65 387.80	35360.33 66.07
2	Expenditure		
	a) (Increase) Decrease in Stock in trade	(1206.52)	(1275.80)
	b) Consumption of raw materials/ Purchase of goods for resale	36289.27	26898.46
	c) Staff Cost	1135.81	863.48
	d) Depreciation	1128.14	955.58
	e) Other Expenditure	6965.73	5472.55
3	Profit/(Loss) from Operations before Intt & tax	4738.02	2512.13
4	Other Income	NIL	NIL
5	Profit/(Loss) before Interest	4738.02	2512.13
6	Interest	2341.00	1908.97
7	Profit/(Loss) from Ordinary Activities Before Tax	2397.02	603.16
8	Tax Expenses		
	- Income Tax	425.68	13.37
	- Deferred Tax (Assets) / Liability	817.57	(444.09)
	Adjustment for MAT credit entitlement	(425.68)	(13.37)
9	Net Profit/(Loss) from Ordinary Activities After Tax	1579.45	1047.25
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	2851.57	1777.39
12	Basic & Diluted EPS (in Rs.) not annualised	7.35	4.87
13	Public Shareholding		
	- Number of shares	10053957	10141377
	- Percentage of Shareholding	46.77%	47.17%
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	11444093	11356673
	- 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)	53.23%	52.83%

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STATEMENT OF ASSETS AND LIABILITIES
(AMOUNT RS. IN LAKHS)

	PARTICULARS	YEAR ENDED	
		30.03.2011 (Audited)	31.03.2010 (Audited)
1	Shareholders' Funds:		
	(a) Capital	2149.81	2149.81
	(b) Reserves and Surplus	6138.72	5193.15
2	Loan Funds	23458.91	24041.19
3	Deferred Tax Liability (Net)	373.49	0.00
	Total	32120.93	31374.15
4	Fixed Assets	20068.92	20815.90
5	Investments	0.48	0.46
6	Deferred Tax Assets	0.00	444.09
7	Current Assets, Loans and Advances:		
	(a) Inventories	6781.95	4910.07
	(b) Sundry Debtors	3399.93	2872.11
	(c) Cash and Bank Balances	374.64	165.85
	(d) Other Current Assets	0.00	0.00
	(e) Loans and Advances	3435.98	3877.99
	Total	13992.50	11826.02
8	Less : Current Liabilities and Provisions:		
	(a) Liabilities	1229.64	1856.68
	(b) Provisions	711.33	110.23
	Total	1940.97	1966.91
9	Net Current Assets (6-7)	12051.53	9859.11
	Miscellaneous Expenditure (not written off or adjusted)	0.00	0.00
	Profit & Loss Account	0.00	254.59
	Total	32120.93	31374.15

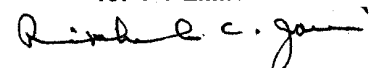
NOTES :

- i) The aforesaid results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 25th May 2011.
- ii) The Board has recommended a Dividend @10% (Re 1 per share) for the Financial Year ended 31st March, 2011.
- iii) The Company operates under single segment "Textiles" as defined in the Accounting Standard - 17 on "Segment Reporting" issued by ICAI.
- iv) There was no Shareholders complaint pending at the beginning of the quarter. During the quarter ended 31st March, 2010, 7 complaints were received and all 7 were suitably disposed off.
- v) Previous period figures have been regrouped / rearranged, wherever necessary.
- vi) As a "Green Initiative in Corporate Governance" Ministry of Corporate Affairs has now allowed on line electronic service of notices and communications. Shareholders are requested to inform Mobile No. / email id and also their willingness to receive notices, Annual Report and communication in electronic form. For more details, please visit our website www.tttextiles.com or contact Registered Office or email id - investors@tttextiles.com

PLACE : NEW DELHI

DATE : 25th MAY, 2011

for T T LIMITED



DR RIKHAB C. JAIN
CHAIRMAN