



TT LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2011



RS. IN LACS

SNO.	PARTICULARS	QUARTER ENDED		YEAR ENDED
		30.06.2011 (UNAUDITED)	30.06.2010 (UNAUDITED)	31.03.2011 (AUDITED)
1	(a) Net Sales/Income from Operations	10754.10	11399.42	48662.65
	(b) Other Operating Income	132.06	18.89	387.80
2	Expenditure			
	a) (Increase) Decrease in Stock in trade	(48.14)	(443.36)	(1206.52)
	b) Consumption of raw materials/ Purchase of goods for resale	8740.95	8656.50	36289.27
	c) Staff Cost	287.84	255.62	1135.81
	d) Depreciation	298.11	274.18	1128.14
	e) Other Expenditure	1527.22	1626.48	6965.73
3	Profit/(Loss) from Operations before Intt & tax	80.18	1048.89	4738.02
4	Other Income (Refer Footnote No. iii)	788.64	NIL	NIL
5	Profit/(Loss) before Interest	868.82	1048.89	4738.02
6	Interest	654.57	615.51	2341.00
7	Exceptional Items	-	-	-
8	Profit/(Loss) from Ordinary Activities Before Tax	214.25	433.38	2397.02
9	Tax Expenses			
	- Income Tax	42.70	40.04	425.68
	- Deferred Tax Assets / Liabilities	-	-	817.57
	Adjustment for MAT credit entitlement	(42.70)	(40.04)	(425.68)
10	Net Profit/(Loss) from Ordinary Activities After Tax	214.25	433.38	1579.45
11	Paid-up Equity Share Capital (Face value per share in Rs.)	2149.80 (10.00)	2149.80 (10.00)	2149.80 (10.00)
12	Reserve excluding Revaluation Reserve	-	-	2851.57
13	Basic & Diluted EPS (in Rs.) not annualised	1.00	2.02	7.35
14	Public Shareholding			
	- Number of shares	9996048	10140377	10053957
	- Percentage of Shareholding	46.50%	47.17%	46.77%
15	Promoters and Promoters group Shareholding			
	a) Pledged / Encumbered			
	- Number of Shares	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of the Company)	NIL	NIL	NIL
	b) Non-encumbered			
	- Number of shares	11502002	11357673	11444093
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%
	- Percentage of shares (as a % of the total shareholding of the company)	53.50%	52.83%	53.23%

Contd.....p/2

NOTES :

- i) The aforesaid results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 12th August, 2011. The Statutory Auditors have carried out a limited review of the above Financial Results.
- ii) The Company operates under single segment "Textiles" as defined in the Accounting Standard - 17 on "Segment Reporting" issued by ICAI
- iii) Other Income represents profit on sale of Ginning Factory and Oil Mill located at Gondal, Gujarat.
- iv) Deferred Tax is not considered for quarterly results as the same can be measured with substantial accuracy only at the year end.
- v) There was no Shareholders complaint pending at the beginning of the quarter. During the quarter, 9 complaints were received and all 9 were suitably disposed off.
- vi) Previous period figures have been regrouped / rearranged, wherever necessary.

for T T LIMITED

PLACE : NEW DELHI

DATE : 12th August 2011

**DR RIKHAB C. JAIN
CHAIRMAN**