



T T LIMITED

* RECOGNISED TRADING HOUSE* ISO 9002 CERTIFIED

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

UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2013



PART - I

(AMOUNT RS. IN LAKH)

SNO.	PARTICULARS	Quarter Ended			Half Year Ended		YEAR ENDED
		30.09.2013 Unaudited	30.06.2013 Unaudited	30.09.2012 Unaudited	30.09.2013 Unaudited	30.09.2012 Unaudited	31.03.2013 Audited
1	(a) Net Sales/Income from Operations	19952.70	14017.06	11942.42	33969.76	22189.35	48984.86
	(b) Other Operating Income	865.84	309.39	258.13	1175.23	468.51	1299.47
	Total Income from Operation (a+b)	20818.54	14326.45	12200.55	35144.99	22657.86	50284.33
2	Expenses						
	a) Cost of Material Consumed / Purchase of goods for resale	16805.17	10109.28	8981.20	26914.45	16202.35	36406.03
	b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(913.17)	318.81	(284.60)	(594.36)	(383.35)	(997.66)
	c) Employee benefit expenses	540.95	480.15	433.62	1021.10	831.68	1746.48
	d) Depreciation and amortisation expenses	421.85	298.54	298.04	720.39	590.34	1161.29
	e) Other Expenditure	2534.78	1934.27	1886.27	4469.05	3609.98	7836.87
	Total Expenses	19389.58	13141.05	11314.53	32530.63	20851.00	46153.01
3	Profit/(Loss) from Operations before other Income, Finance Costs and exceptional items (1-2)	1428.96	1185.40	886.02	2614.36	1806.86	4131.32
4	Other Income	3.11	0.56	8.97	3.67	16.35	38.22
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	1432.07	1185.96	894.99	2618.03	1823.21	4169.54
6	Finance cost	997.22	853.93	720.79	1851.15	1463.83	3313.23
7	Profit/(Loss) from ordinary activities after finance costs but before Tax & Exceptional Items (5-6)	434.85	332.03	174.20	766.88	359.38	856.31
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary Activities before tax (7+8)	434.85	332.03	174.20	766.88	359.38	856.31
10	Tax Expense						
	Income Tax (Net of MAT Credit)	0.00	0.00	0.00	0.00	0.00	39.35
	Deferred Tax Liability / (Assets)	0.37	115.12	(55.92)	115.49	61.00	161.73
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	434.48	216.91	230.11	651.39	298.38	655.23
12	Paid-up Equity Share Capital (Face Value per share in Rs.10/-)	0.00	2149.80	2149.80	2149.80	2149.80	2149.80
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	-	0.00	-	3039.04
14	Earnings as per Share (of Rs.10/- each) Basic & diluted (In Rs.)	2.02	1.01	1.07	3.03	1.39	3.05

PART - II

A	Particulars of Shareholdings						
1	Public Shareholding						
	- Number of shares	9649566	9680444	9746853	9649566	9746853	9717608
	- Percentage of Shareholding	44.89%	45.03%	45.34%	44.89%	45.34%	45.20%
2	Promoters and Promoters group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	- Number of shares	11848484	11817606	11751197	11848484	11751197	11780442
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total shareholding of the company)	55.11%	54.97%	54.66%	55.11%	54.66%	54.80%



For T T LIMITED
Rikhab C. Jain
 RIKHAB C. JAIN
 Chairman

PARTICULARS	Quarter Ended 30.09.2013
INVESTOR COMPLAINTS	
Pending at the begning of the quarter	Nil
Received during the quarter	1
Disposed off during the quarter	1
Remaining uredolved at the end of quarter	Nil

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

PARTICULARS		HALF YEAR ENDED 30.09.2013 (Unaudited)	YEAR ENDED 31.03.2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds:		
	(a) Share Capital	2149.81	2149.81
	(b) Reserves and Surplus	8273.29	7657.04
	Sub-total Share holders funds	10423.10	9806.85
2	Non-Current Liabilities		
	(a) Long-Term borrowings	16834.29	17525.73
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other Long Term Liabilities	0.00	0.00
	(d) Long Term Provisions	0.00	0.00
	Sub-total Non-Current Liabilities	16834.29	17525.73
3	Current Liabilities		
	(a) Short-terms borrowings	12227.27	11579.75
	(b) Trade Payables	1182.29	934.73
	(c) Other Current Liabilities	5008.25	4082.92
	(d) Short-Term provisions	265.08	328.72
	Sub-total Current Liabilities	18682.89	16926.12
	TOTAL - EQUITY AND LIABILITIES	45940.28	44258.70
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	29039.99	28741.08
	(b) Long Term Loans and Advances	1356.74	1193.06
	(c) Deferred tax assets (net)	235.27	350.76
	(d) Other Non-current assets	53.09	53.10
	Sub-total Non-Current Assets	30685.09	30338.00
2	Current Assets		
	(a) Current Investments	0.22	0.23
	(b) Inventories	6214.26	6808.50
	(c) Trade receivables	5171.25	4460.18
	(d) Cash and Cash equivalents	307.21	140.82
	(e) Short Term Loans and advances	1537.51	347.87
	(f) Other Current Assets	2024.74	2163.10
	Sub-total Current Assets	15255.19	13920.70
	TOTAL - ASSETS	45940.28	44258.70

NOTES :

- i) The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 13th November, 2013
- ii) The Company operates under single segment "Textiles" as defined in the Accounting Standard - 17 on "Segment Reporting" issued by ICAI
- iii) Figures of the previous period have been regrouped wherever necessary to conform to current period's classification.

PLACE : NEW DELHI
DATE : 13TH NOVEMBER, 2013


For T T Limited

RIKHAB C. JAIN
CHAIRMAN

DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

Review Report to:

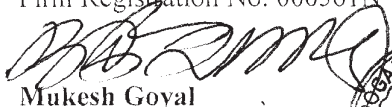
The Board of Directors
T.T. Limited

We have reviewed the accompanying statement of unaudited financial results of T.T. Limited for the quarter and half year ended 30th Sept, 2013, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provided less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Doogar & Associates
Chartered Accountants
Firm Registration No. 000561N


Mukesh Goyal
Mg. Partner
Membership No. 081810



Place : New Delhi
Dated : 13th October, 2013